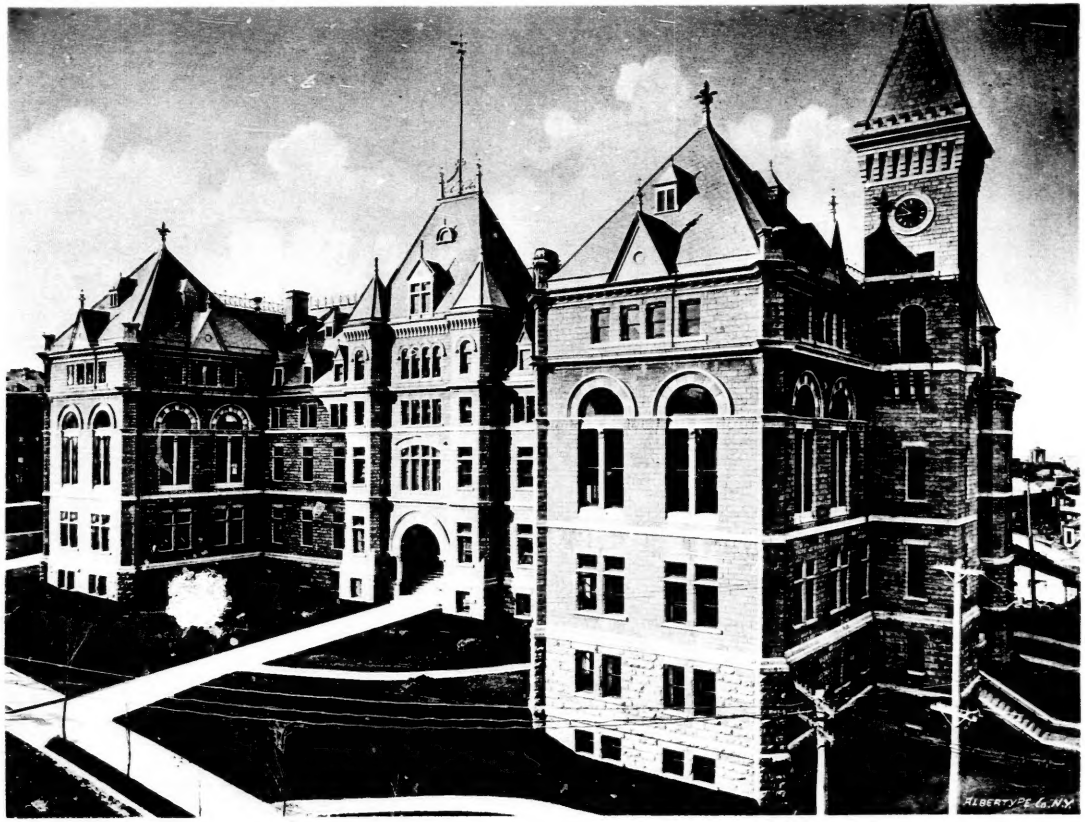


Photo by Livernois.

Nouvel Hôtel de Ville. Construit A. D. 1895-96 sur l'emplacement du Collége des Jésuites.
S. N. Parent, Maire. Tanguay & Vallée, Architectes.

New City Hall. Built A. D. 1895-96 on the site of the Jesuits' College.
S. N. Parent, Mayor. Tanguay & Vallée, Architects.

New City Hall. Built A. D. 1895-96 on the site of the Jesuits' College.
S. N. Parent, Mayor. Tanguay & Vallée, Architects.

ANNUAL REPORT

OF THE

City Treasurer

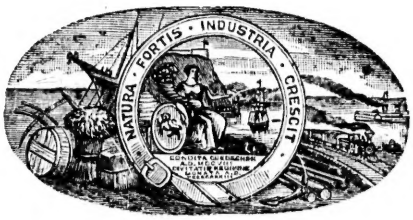
OF THE

CITY OF QUEBEC

BALANCE SHEETS, STATEMENTS AND OTHER DOCUMENTS OF THE QUEBEC CORPORATION AND WATER-WORKS

FOR THE CIVIC YEAR

1895-96



QUEBEC
GEO. VINCENT & FRÈRE, CITY PRINTERS.

1896.

ANNUAL REPORT

OF THE

CITY TREASURER

CITY=HALL,

City Treasurer's Department.

To His Worship the Mayor
and the Aldermen
of the City of Quebec.

Gentlemen,

I have the honour to submit to you my annual report for the fiscal year 1895-96.

This report establishes that the system of prudent and sound administration, earnestly inaugurated two years ago, has been since energetically pursued.

The regrettable era of annual deficits is ended. That it is possible, with earnest and hearty cooperation, to remain within the limits of our revenues and not exceed the credits voted according to law, is now proved, and proved in a manner that leaves no excuse to whomsoever in the future would desire to return to the errors of the past.

To arrive at such a result necessitated a serious and unremitting study of the most pressing requirements and of the works absolutely necessary, as well as a daily and strict superintendence of every item of expense, of every amelioration, ameliorations which often at the commencement appear to cost little, but which almost always, if the execution of them be not scrupulously watched in every detail, leads to considerable outlay, out of proportion to the means at hand.

But all this was not yet sufficient. To the enormous work that such a control imposed it needed still and above all an extraordinary firmness, a will to reject without mercy all that might be deferred, and not be induced to go beyond the fixed amounts.

I believe therefore I may be permitted, as Treasurer, extremely happy at the result obtained and so long desired, to dwell on the merit of the upright chief magistrate, who, with the active cooperation and loyal and devoted support of the Council, has been successful in bringing about so marvellous a change that it is going to regenerate our city and give it new life and vigour.

Your daily self-sacrifice, Mr. Mayor, your indomitable energy, the sacrifice of time, of health and private business to the city's interests, should be known in order

that they should be appreciated as they deserve, and that the gratitude of your fellow citizens, that noble recompense to which a man of spirit aspires, should be your reward.

The following statement shows conclusively that our financial position has never been so satisfactory, that the City could never regard the future with so much confidence and security as it can at the present moment, after these two years of experience and of success.

The total ordinary revenue for 1895-96 has been	$ 622,573 81
The revenue anticipated and upon which were based our appropriations was	597,336 24
Leaving a surplus of	$ 25,237 57

over the amount we expected to collect in preparing, in April 1895, the Budget for 1895-96.

The appropriations being	$ 597,336 24
And the expenditure (See page 7)	596,268 96
It remains a surplus of	$ 1,067 28

A rapid glance at the magnificent resumé presented to the Council by His Worship the Mayor at the close of the fiscal year 1895-96, and which is to be found at the beginning of this report, will show the amount of work accomplished, and the result obtained in two years. It shows in the most evident manner, by facts and deeds, that not only it is possible to avoid deficits, to keep our streets and public places in a remarkable state of cleanness and order, to push on the regular and effective working of our municipal departments, but also to raise the credit of the city, enhance its influence and prestige, by making grand and splendid improvements, such as the new City Hall which is a just source of pride for our city.

What has been done since the publication of this resumé confirms and proves that the impulse given is continued.

CONVERSION OF THE DEBT.

This question, now under consideration for a long time, should certainly attract the serious attention of all who are interested in the progress of the City and the success of our municipal affairs.

Permit me to add a few remarks to what I have already said in previous reports, not for the purpose of imposing my views, but if possible to force the public to take up this important question and examine it in its every aspect, happy if out of all the opinions expressed something should result advantageous to the city

These remarks seem to me to be so much more appropriate as, thanks to the efforts of His Worship the Mayor, this project is again before you, and several propositions will very soon be submitted for your examination.

The total Debt of the City is	$ 6,458,066 89
The English Debt (that is, that having the interest payable in London) is	$ 4,421,316 66

The Canadian Debt (that having the interest payable in Quebec) is $ 2,036,750 33

This Canadian Debt includes the permanent or non redeemable debentures, amounting to.....$ 572,900 00

If the Conversion of the English debt be effected successfully and with advantage to the City, no doubt the conversion of the Canadian debt will be brought forward afterwards for your consideration.

The first question that naturally presents itself to the mind is this ;—Ought we to convert our debt ? Would this transaction be advantageous to the City ?

For my part, I do not hesitate to reply : Yes, the conversion of the debt is advantageous and should be effected if in converting this debt we ensure its extinction at a fixed date. No, if we only seek to diminish the amount of interest payable every year and leave as a heritage to our successors a much larger debt than we have actually.

Because to obtain the conversion of the debt we must redeem the present debentures at a large premium, and replace them by new ones, issued at par, if they bear 4 o/o interest, or at a discount, if the rate is less. We must therefore create a new debt which will be more considerable than the actual debt by the total amount represented by the premium paid for the redemption of the present debentures, and the discount allowed on the new ones.

To convert the debt without extinguishing it is, I repeat, nothing more than to obtain a diminution of the interest payable every year, or every six months, by increasing the Capital to be paid at maturity.

Is it just or reasonable to desire in this way to diminish the amount of the present interest by encumbering the future with a burden more considerable than that which we find already so heavy. I, for my part, do not think so. I consider that if this creation of a new debt, to be added to ours, and done, with the sole object of diminishing the interest we have to pay, and without obtaining for us the benefit of any important improvement, be strictly legal, it is supremely unjust. It is discounting the future and the fortune of our successors too much, it is relaying too much on them to pay for us.

I am for the conversion, but on condition that we extinguish gradually and regularly, both the present debt and the new one that will be created by the redeeming of our debentures at a premium and the issuing of others at a discount. Otherwise it would be infinitely better to hold on till they severally mature—which for the most considerable will be very soon—and renew them if possible at rates of interest less than those we now pay.

It should be laid down as a guiding principle that every city which contracts a loan for any improvement whatsoever producing either a direct benefit, or a greater degree of comfort, of enjoyment, or of sanitary protection, such as the aqueduct, public halls, electric light, civic hospital, etc. intends to meet its engagements.

The idea of borrowing with the intention of never paying only the interest and of leaving to our successors the payment of a debt incurred for our wants and for our

immediate advantage, seems to me should be discarded. It is true, as is said, that our successors will derive some benefit from our work, but do we not benefit by them ourselves? why then should we be exempt from paying our share.

I say further, I am of opinion that each time the City contracts a loan for the execution of any important and enduring improvement, debentures authorized for that improvement should be issued at long terms and with a sinking fund, and payable either by annuities or by drawings, so that when the work becomes old and decayed and has to be renewed, the debt contracted to secure the execution of it, shall be equally extinguished or nearly so. All those who would thus have benefited by the improvement would have at the same time paid their share of the cost of the work.

If that had been done formerly, our position would be certainly better to day. If our predecessors, for example, had adopted this mode of payment when the first aqueduct was constructed, the debt then contracted would have been partly extinguished when we were obliged to lay the second water main.

The generations that follow us will be obliged, in their turn, for new works, new developements, to contract new loans, and meet new interest. Is it just to leave them likewise to pay our debts.

By following this system, and if each generation leaves the task of paying for its improvements to the next one, what will become of the city in some future day with all these accumulated debts? Is it certain that its resources, its revenues, will go in regularly increasing in proportion to the increase of interest on all these debts. That is doubtful?

Cities often, in their increasing progress, have moments of interruption when they require not to be too heavily burthened in order to see their way, to seek freely and unrestrained new pathways, and open up new fields of enterprise.

With the payment of each loan at long date, which requires but a very slight amount to be added every year to the interest, the loans are extinguished and wiped off gradually, thus allowing other ones to be incurred to meet fresh requirements. This gives also greater credit to a city which can for that reason borrow on better conditions than if the debt becomes enormous and disproportionate to its resources and its revenues.

These are the few remarks I make bold to submit to you, and which I trust will be received as given in the general interest, for the best welfare of the city, and without desiring in any way to clash with the contrary opinions of men whom I know to be devoted and sincere.

Respectfully submitted,

C. J.-L. LAFRANCE.

Quebec, 7th Septeember, 1896. City Treasurer.

Properties exempt from taxation in the City of Quebec.

Properties exempt from taxation in the City of Quebec.

1895-96

CATHOLIC INSTITUTIONS.	St. Lewis.	Palace.	St. Peter.	Montcalm.	St. John.	Champlain	Jacques-Cartier.	St. Roch.	St. Valier.	St. Sauveur.	Total.
Hotel-Dieu and dependencies		180,000									
" New Building		120,000									
Notre-Dame Church			15,000								
St. Jean-Baptiste Church					140,000						
Christian Brothers and Sisters' School House and Chapel						4,000					
St. Roch Church & Mortuary Chapel.								131,000			
Congregation Church 25,000 and Jesuits Residence 15,000	40,000										
Seminary and Laval University		650,000									
Christian Brothers' School House							15,000				
Convent of the Cong. N.-D. and dep.								48,000			
do do St. François St.								15,000			
Hospice of Mercy		36,000									
Sisters of Charity					222,000						
do Nazareth					50,000						
Congregation Church								60,000			
Basilica		150,000									
House of Patronage					26,000						
St. Patrick Church		75,000									
" School House		20,000									
St. Bridget Asylum				30,000							
Notre-Dame de la Garde Church						12,000					
Christ. Broth. Sch. House (Deligny)					30,000						
Convent of the Ursulines and depend.	190,000										
St. Patrick Cemetery				12,000							
Ladies of the Good Shepherd				118,000							
Christian Brothers', St. Ann St.	50,000										
New School, King St								35,000			
School Incarnation St									2,000		
do Carillon St									2,400		
St. Sauveur Church										105,000	
N. D. de Lourdes Chapel										45,000	
School house, Colomb St										1,600	
do Kirouac St										1,500	
Christian Brothers' School										32,000	
Congregation N. D. School										26,000	
Franciscan Missionary Sisters				18,000							
Roman Catholic Church, Speaking English, Diamond Harbour						2,560					
School Commissioners, St. John St					7,000						
" St. Eustache St.					4,800						
" St. Valier St.			4,000								
Ladies of the Good Shepherd								56,000			
Total	280,000	1,231,000	19,000	178,000	479,800	18,560	15,000	345,000	4,400	211,100	$2,781,860
PROTESTANT INSTITUTIONS.											
Jeffery Hale's Hospital, (Ground)				20,000							
St. Mathew Church and Cemetery				52,000							
Baptist Church, Grand Ligne Mission							3,600				
French Protestant Chapel				6,000							
Protest. School House (d'Aiguillon)					3,000						
Mariners' Chapel						2,000					
Chalmers Church	28,800										
Jeffery Hale Sunday School House				8,000							
Scandinavian Church						4,280					
St. Peters Church							8,000				
St. Andrews Church	18,000										
Protestant School House (Elgin St)		9,600									
Jeffery Hale's Hospital					20,000						
Episcopalian Church Cemetery											
English Cathedral	80,000										
Sunday School	10,000										
Female Orphan Asylum				16,000							
Morrin College	25,000										
Ladies of the Protestant Home				32,000							
Methodist Church	50,000										
Trinity Church		10,000									
Baptist School and Church		10,000									
High School. Boys	12,000										
Trinity Church				10,000							
Baptist School and Church				10,000							

Trinity Church		10,000									
Baptist School and Church		10,000									
High School. Boys	12,000										
Congregational Church		6,000									
Prot. School House (St. Augustin)				12,000							
St. Peter's church (old cemetery)								2,000			
Total	223,800	35,600		146,000	23,000	6,280	11,600	2,000			$448,280
FEDERAL GOVERNMENT.											
Examining warehouse			80,000								
Post Office	100,000										
Citadel and dependencies	960,000										
Artillery barracks and dependencies		142,000									
Queen's Wharf and Stores						100,000					
Ground. St. Charles St			24,000								
Custom House			200,000								
Old Court House and Officers Quart.	40,000										
Observ. & Tower Fields No. 1 & 2				13,600							
Drill Hall and Riding School				110,000							
Cavalry Barracks	32,000										
Laboratory & Observatory				16,400							
Military office, St. Lewis St	4,800										
Total $	1,136,800	142,000	304,000	140,000		100,000					$1,822,800
LOCAL GOVERNMENT.											
Jail and dependencies				300,000							
Site of the Old Parliament Building		60,000									
Parliament Building				1,000,000							
Court House	500,000										
School of arts and manufacture				12,000							
Total $	500,000	60,000		1,312,000							$1,872,000
GRAND TOTAL	2,194,000	1,468,600	323,000	1,776,000	502,800	124,840	26,000	347,000	4,400	211,100	6,924,940
ASSESSED PROPERTY.											
Statement of the Real Value of the property subject to Assessment in the City of Quebec for the fiscal year 1895-96.	2,444,800	1,269,700	2,938,320	2,193,019	1,917,180	494,470	2,511,545	2,202,255	997,975	995,477	17,964,732

TOTAL VALUE OF THE PROPERTY IN THE CITY OF QUEBEC, ACCORDING TO THE VALUATION MADE BY THE ASSESSORS.

Unassessed or untaxed Property :

Catholic	$2,781,860
Protestant	448,280
Federal Government	1,822,800
Local Government	1,872,000
	6,924,940
Assessed or taxed Property	17,964,732
	$24,889,672

Statement of Appropriations and Expenditure for 1895-96.

Titles of Expenditures.	Appropriations.	Expenses.
Interest	$326,600 00	$326,599 84
Ground Rents	1,000 00	836 38
Salaries	31,800 00	31,707 75
Conveyance of Prisoners	200 00	200 00
ail Guard	1,600 00	1,600 00
Fire Commissioner	1,460 00	1,459 92
Light and Fuel	31,100 00	31,089 56
Municipal Buildings and Insurances	3,570 00	3,563 60
Police, for General purposes	5,200 00	5,193 56
do Wages	31,760 00	31,600 34
Fire Department, For General purposes	11,170 00	11,163 07
do Wages	26,720 00	26,704 84
Fire Alarm, General purposes	800 00	791 18
do Wages	3,100 00	3,095 04
Roads, for General purposes	27,900 00	27,878 62
do Wages	23,400 00	23,354 14
Markets, for General purposes	4,020 00	4,008 50
do Wages	6,560 00	6,541 30
Ferry	5,020 00	5,001 59
Water Works, for General purposes	8,000 00	7,733 28
do Wages	16,000 00	15,987 40
Health, for General purposes	2,700 00	2,694 21
do Wages	3,600 00	3,455 16
Advertising, Printing &c	6,520 00	6,515 74
Legal	5,600 00	5,598 32
Contingent and Unforeseen	11,936 24	11,895 62
	$597,336 24	$596,268 96

Statement of the Appropriations and Expenditure of the Corporation and Water Works, from 1873 to 1896.

Years.	Appropriations.	Expenses on appropriations	Over Expended.	Perm. Works and other Expend.	Totals.
1873-74	$313,516 46	384,559 24	71,042 78	92,064 79	163,107 57
1874-75	344,530 88	433,688 00	89,157 12	62,686 79	151,843 91
1875-76	369,782 75	431,872 69	62,089 94	183,504 99	245,594 93
1876-77	360,623 07	413,753 22	53,130 15	66,126 29	119,256 44
1877-78	380,308 74	426,151 16	45,842 42	50,091 29	95,933 71
1878-79	366,000 00	431,778 62	65,778 62	96,043 23	161,821 85
1879-80	374,689 17	413,396 27	38,707 10	84,707 52	123,414 62
1880-81	384,037 53	413,052 59	29,015 06	28,695 10	57,710 16
1881-82	406,420 87	432,696 79	26,275 92	18,732 09	45,008 01
1882-83	398,153 70	434,084 17	35,930 47	9,818 74	45,749 21
1883-84	408,552 25	449,200 24	40.647 99	18,188 41	58,836 40
1884-85	425,008 49	449,811 74	24,803 25	16.359 37	41,162 62
1885-86	424,567 60	492,466 31	67,898 71	651 84	68,550 55
1886-87	448,484 34	511,057 58	62,573 24	2,917 74	65,490 98
1887-88	435,564 88 30,000 00	508,997 20	43,432 32	2,702 15	46,134 47
1888-89	446,422 16	553,943 63	107,521 47	147,464 25	254,985 72
1889-90	512,062 67	596,351 73	84,289 06	170,873 34	255,162 40
1890-91	532,374 20	580,326 71	47,952 51	221,885 09	269,837 60
1891-92	568,674 20	635,454 30	66,780 10	77,451 43	144,231 53
1892-93	555,902 66	565,836 51	9,933 85	119,573 07	129,506 92
1893-9	587,194 18	686,955 46	99,761 28	119,963 77	219,725 05
1894-95	628,800 00	624,882 97	.....	.....	.....
1895-96	597,336 24	596,268 96	.....	.....	.....
	10,599,740 87	11,809,890 46	1,225,733 66	1,643,484 05	2,869,217 71

MAYORS OF QUEBEC.

ELZÉAR BÉDARD		1833-34
R. E. CARON		1834-46
R. E. CARON	Elected by the City Council	1840-41-42-43-44-45
G. O. STUART	" " "	1846-47-48-49
N. F. BELLEAU	" " "	1850-51-52
U. J. TESSIER	" " "	1853
C. ALLEYN	" " "	1854
JOS. MORRIN	" " "	1855
O. ROBITAILLE	" " "	1856
JOS. MORRIN	" by the Electors	1857
H. L. LANGEVIN	" " "	1858-59-60
THOMAS POPE	" " "	1861-62-63
A. G. TOURANGEAU	" " "	1864-65
JOSEPH CAUCHON	" " "	1866-67
J. LEMESURIER	" " "	1868-69
W. HOSSACK	" by theCouncil	1869-70
A. G. TOURANGEAU	" by the Electors	1870
P. GARNEAU	" by the Council	1870-71-72-73
O. MURPHY	" " "	1874-75-76-77
R. CHAMBERS	" " "	1878-79
J. D. BROUSSEAU	" " "	1880-81
F. LANGELIER	" " "	1882-83-84-85-86-87-88-89-90
J. J. T. FRÉMONT	" " "	1890-91-92-93-94
S. N. PARENT	" " "	1st April, 1894-95-96

CITY GOVERNMENT 1895-96.

MAYOR:

S. N. PARENT, M. P. P.

ALDERMEN:

St. Lewis Ward	Bernard Leonard.	Montcalm Ward	François Delille.
Palace do	G. Tanguay.	St. John do	Samuel Bussieres.
St. Peter do	George Madden.	Jac.-Cartier do	Philéas Gagnon.
Champlain do	Hon. John Sharples.	St. Roch do	Amb. J. Bélanger.
St. Valier do	Michel Fiset, M. D.	St. Sauveur do	Narcisse Dion, jnr.

COUNCILLORS:

St. Louis Ward	Archer H. Cook. C. P. Angers.	Montcalm Ward	Noël Rancour. L. Stafford.
Palace do	Jules Tessier. R. P. Boisseau.	St. John do	Sam. Bussières. Elz. Vincent.
St. Peter do	M. Thibaudeau. L. A. Boisvert.	J.-Cartier do	J. E. Martineau. Nap. Dussault.
Champlain do	Daniel Griffin Ed. Reynolds	St. Roch do	T. Duchaine. J. H. Gignac.
St. Valier do	Geo. Paquet. Jean Drolet.	St. Sauveur do	Elzéar Pouliot. J. B. Coté.

CITY OFFICERS:

City Clerk	H. J. J. B. Chouinard.	Assistant City Clerk	A. Malouin.
City Treasurer	C. J. L.-Lafrance	do City Treasurer	J. W. Wright.
City Auditor	J. G. Leitch	Check Clerk	G. A. L.-Lafrance.
City Accountant	A. Boomer	Asst. City Account.	R. Giroux.
City Assessor	B. Kaine	Jos. Savard	J. O. Vézina. A. Rousseau.
City Engineer	C. Baillairgé	Engineer	J. Gallagher.
Asst. City Surveyor	W. Baillairgé	Clerk	C. P. Casgrain.
City Solicitors	L. G. Baillairgé. Hon. C. A. P. Pelletier	St. Sauveur & St. Valier	Corriveau & Paré.
City Notary	Joseph Allaire	do	Jos. Savard.
Judge of Rec. Court	E. A. Déry	Caretaker	P. E. Wright.
Clerk, do	E. Foley	Dpty. Clerk Rec. Crt.	A. Picher.
Acc., Bailiff's Dept.	A. Plamondon	Bailiffs Rec. Court	U. Desroches. G. Trudel. Jos. Wagner. C. Chouinard.
Chief of Police	L. P. Vohl	Dpty-Chief of Police,	W. Walsh.
Chief of Fire Brigade	P. Dorval	Dpty-Chief Fire Brig.	M. Coleman.
Superint. F. A. Tél.	L. P. Brunelle	Opérat. F. A. Tél.	G. Noreau.
Clerk, do	O. J. Bégin	Repairer	P. Duval.
J.-Cart. Market Clerk	L. Bertrand	Montcalm Mkt. Clerk	E. Dugal.
Finlay do	M. Foy	Palace Hbour Col	E. Renaud.
Milk Inspector	Léonidas Poulin	Meat Inspector	A. Boilard.
Municipal Surgeon	Dr. Catellier	Secretary	Jos. Côté.

STANDING COMMITTEES.

1895--96

FINANCE.—Messrs. Tanguay, (*Chairman*), MM. Cook, Dion, Duchaine, Gagnon, Paquet, Sharples, Stafford, Thibaudeau, Vincent.—The City Treasurer, *Secretary*.

FIRE.—Messrs. Gagnon (*Chairman*), Bélanger, Boisseau, Côté, Delille, Leonard, Madden, Paquet, Sharples, Vincent—The City Clerk, *Secretary*.

ROADS.—Messrs. Gignac (*Chairman*), Angers, Boisvert, Bussières, Drolet, Griffin, Martineau, Pouliot, Rancour, Tessier,—The City Engineer, *Secretary*.

MARKETS.—Messrs. Dussault, (*Chairman*), Cook, Côté, Dion, Drolet, Duchaine, Griffin, Rancour, Tanguay, Thibaudeau.—The City Clerk, *Secretary*.

FERRY.—Messrs. Côté (*Chairman*), Angers, Drolet, Duchaine, Madden, Martineau, Pouliot, Sharples, Stafford, Tanguay,—The City Clerk, *Secretary*.

WATER-WORKS.—Messrs. Fiset, (*Chairman*), Bélanger, Boisseau, Côté, J. B., Côté, P. J. Delille, Dussault, Leonard, Madden, Reynolds, J. Gallagher, *Secretary*.

HEALTH.—Messrs. Thibaudeau (*Chairman*), Boisseau, Bussières, Delille, Dion, Fiset, Gignac, Gagnon, Griffin, Leonard.—Joseph Côté, *Secretary*.

BY-LAWS. Messrs. Angers (*Chairman*), Bélanger, Boisvert, Côté, Dussault, Paquet, Rancour, Reynolds, Tessier,—The City-Clerk, *Secretary*.

POLICE.—Messrs. Tessier (*Chairman*), Boisvert, Bussières, Cook, Fiset, Gignac, Martineau, Pouliot, Reynolds, Stafford, —The Clerk of the Recorder's Court, (*Secretary*).

HIS WORSHIP THE MAYOR is *ex-officio*, member of ALL the Committees.

ASSESSMENT BOARD.—His Worship the Mayor, S. N. Parent, M. P. P.
His Honour the Recorder, E. A. Déry, Esq.
The Chairman of the Finance Committee, G. Tanguay.
The Clerk of the Recorder's Court, *Secretary*.

BOARD OF REVISIOR.—His Worship the Mayor, S. N. Parent, M. P. P.
His Honour the Recorder.—E. A. Déry, Esq.
The Clairman of the By-Laws Committee, C. P. Angers.
The City-Clerk, *Secretary*.

Report of the City Auditor.

To His Worship the Mayor, and Messrs. The Aldermen of the City of Quebec.

GENTLEMEN,

The Books of the City of Quebec have been closed and balanced, up to the 30th April 1896. I have examined and verified the said Books, and all the Accounts, and have found the accompanying balance sheet to be correct.

The Guarantee Bonds required by law from the City Treasurer, and the Assistant City Treasurer, are held in force.

The Cash in the hands of the City Treasurer on the 30th April last, amounting to *thirty-two thousand, four hundred and forty-six dollars and four cents*, ($32,446 04) was duly counted by me and afterwards found to agree with the balance of the General Cash Book.

I am, Gentlemen,

Very faithfully yours,

CITY-HALL
Quebec, 12th June, 1896.

J. G. LEITCH,
City Auditor.

City Treasurer's Accounts

FOR THE CIVIC YEAR 1895-96

CITY OF

GENERAL

Dr. **FOR THE YEAR**

To Corporation of the City of Quebec		83,949,454 23
" Water-Works, City of Quebec	1,124,896 32	
" " Main Pipe 1883	506,043 96	
		1,630,940 28
" Railway Stocks & Debentures		450,000 00
Quebec & Lake St. John Railway Stock	100,000 00	
do Debentures	350,000 00	
" Bank Stocks		151,020 00
Bank of Montreal	1,200 00	
Quebec Bank	76,500 00	
Union Bank	48,180 00	
La Banque Nationale	25,140 00	
" Mortgages Receivable		100 00
Temple, K. Estate	100 00	
" Fire Insurance Companies Bal. due on Commiss. salary		1,458 47
" Civic Taxes, due 30 April 1896	* 226,032 09	
" Water Rates do	* 141,910 27	
		* 367,942 36
" School Tax, due 30th April 1896		* 19,345 31
" Federal Government, Champlain St. Disaster		7,439 73
" Suspense account 30th April 1896		1,871 91
" Bank Balance, 30th April 1896	75,547 22	
" Cash on hand, "	32,446 04	
		107,993 26
" New City-Hall		140,931 21
" Grounds, plans &c	= 25,906 01	
" Construction of New City Hall	115,025 20	
		$6,828,496 76

* N.-B. From this amount should be deducted Bailiffs' Collections unapportioned 30th April 1896 $92,150 72

Bonds were issued for the payment of this amount 53 Vict. chap. 68.... 20,000 00

" " " " 55-56 " " 5,906 01

E. & O. E.

GUS. BOOMER

City Accountant

Quebec, 3rd June, 1896

QUEBEC.

BALANCE SHEET,

ENDING 30th APRIL 1896. **Cr.**

By Bonded Debt payable in England	4,421, 5 66	
" " " Canada	2,036,750 23	
		6,458,066 89
" Mortgages Payable		7,784 00
" Sinking Fund		239,144 21
" Special 5 Cents Tax 1876-77		1,881 07
" Sundry Deposits		1,515 15
" Special deposit, H. J. Beemer, *re* Electric Railway		5,000 00
" Bailiffs' Collections, unapportioned 30th April 1896		92,150 72
" School Fund		22,954 72
		$6,828,496 76

Examined and found correct,

Quebec, 3rd June 1896.

J. G. LEITCH, City Auditor.

C. J. L.-LAFRANCE, City Treasurer.

THE CITY TREASURER IN ACCOUNT WITH

Statement of Receipts

FOR THE CIVIC

Civic Taxes: Assessments	207,044 72	
Business Tax	47,746 97	
Personal Tax	62,517 32	
Horses & Vehicles	6,104 00	
		323,413 01
Markets, Rentals & Palace Harbour	25,893 42	
Licenses	22,312 30	
Sundries	10,905 73	
		59,111 45
Interest on Taxes, Rents & Bank Dividends		20,639 52
Water Rates: 12½%	161,704 63	
3%	4,221 65	
Closets	14,741 89	
Baths	2 00	
Animals	2,362 00	
		183,032 17
Water Works, Sundries		3,609 14
Special Tax $\frac{1}{12}$ of 1%		2,263 76
Fire Insurance Companies. (Fire Commissioner's Salary)		1,131 93
School Tax: Neutral	4,277 74	
Catholic	21,820 66	
Protestant	5,159 62	
		31,258 02
Special Receipts		207 12
Bailiffs' Collections 1895-96		165,846 42
Debentures sold, in Canada		117,000 00
To redeem Water-Works (debentures 1883 &c.)	32,000 00	
New Park, &c., 59 Vict	85,000 00	
Beemer H. J. deposit *re* Electric Railway		5,000 00
Dividend Estate Baron Grant		1,631 67
Delisle O. deposit forfeited		25 00
Real Estate sold		91 81
Carried forward		$914,261 02

CITY OF QUEBEC.

AND DISBURSEMENTS,

YEAR 1895-96.

Interest		325,8[illegible] [illegible]
Ground Rents		827 [illegible]
Salaries		31,708 31
Conveyance of Prisoners		168 75
Jail Guard		1,600 00
Fire Commissioner's Salary		466 66
" Insurance Co's		993 26
Light & Fuel		31,089 56
Municipal Buildings		2,685 90
Police Department		36,724 14
Fire Brigade	37,038 04	
Fire Alarm Telegraph	3,877 01	
		40,915 05
Insurances		869 90
Road Department, General purposes	44,216 81	
Road Department, (Sidewalks)	1,589 85	
		45,806 66
Health Department, General purposes		6,167 31
Ferry Department		5,001 59
Market Department		10,525 48
Water Works Department, General purposes		23,704 55
Palace Harbour		108 30
Printing, Advertising & Stationery		6,493 80
Legal Expenses		5,606 32
Contingent & Unforeseen Expenses		11,874 06
Water-Works refund		2,042 49
Refund Taxes, &c		1,658 48
Mortgages redeemed		2,400 00
Ground Rents redeemed		486 66
Roads Construction, 55-56 Vict	29,115 97	
do 58 Vict	4,030 63	
do 59 Vict	18,689 45	
		51,836 05
Water Works Construction, 55-56 Vict	9,547 10	
do do 59 Vict	3,000 00	
		12,547 10
Fire Department, (Construction Account)		1,137 00
Care of Vagrants		10,014 00
Carried forward		$671,350 48

STATEMENT OF RECEIPTS

Brought forward	$ 914,261 02
Suspense account, 30th April 1895	1,957 13
Bank Balance and Cash on hand 30th April 1895	176,007 74
	$1,092,225 89

E. & O. E.

Quebec, 3rd June, 1896.

GUS. BOOMER,

City Accountant.

AND DISBURSEMENTS.—*Continued.*

Brought forward		$671,350 48
Street widening		6,321 53
Champlain Street Disaster		1,024 00
Real Estate		362 00
New Park, 59 Vict		215 90
School Commissioners : Catholic	27,823 54	
Protestant	9,025 30	
		36,848 84
Bonds redeemed (New Water-Works 1883)	27,500 00	
New issue	2,000 00	
Stock redeemed	2,500 00	
Municipality of St. Sauveur Bonds	1,098 88	
		33,098 88
New City Hall (Construction Account)		92,968 73
Premium & Discount Account		4,828 80
Bailiffs' Collection (Amount Apportioned)		135,341 56
Suspense account, 30th April 1896		1,871 91
Bank Balance, 30th April 1896	75,547 22	
Cash on hand, "	32,446 04	
		107,993 26
		$1,092,225 89

Examined & found correct.

Quebec, 3rd June, 1896.

J. G. LEITCH, City Auditor.

C. J. L.-LAFRANCE, City Treasurer.

MARKET REVENUE.

Collected during the Civic year 1895-96.

MARKETS.	Champlain.	Finlay.	Montcalm.	Berthelot	J. Cartier	Palace.	St. Peter.	Cattle Stand.	Palace Harbour.	Total.
Collections	200 00	807 60	821 00	11 00	1,357 50	.....	209 00	† 1,200 00	.....	4,597 10
Weigh houses	70 00	* 211 00	25 20	.....	.....	‡ 850 00	.....	.....	.....	1,156 20
Sheds	1,789 44	699 80	.....	36 50	839 40	211 00	24 50	.....	.....	3,600 64
Stalls	1,529 97	2,403 80	2,349 75	624 70	4,109 90	354 20	2,044 70	.....	.....	13,417 02
Shops	60 00	.....	.....	.....	.....	.....	.....	.....	.....	60 00
Wharfage	2,250 00	.....	.....	.....	21 00	.....	.....	.....	791 46	3,062 46
TOTAL.	5,899 41	4,122 20	3,195 95	672 20	6,327 80	1,415 20	2,269 20	1,200 00	791 46	25,893 42

† Sold to Pierre Gignac.
‡ " A. Couture.
* " P. N. Pouliot.
: Steamers Etoile $400, St. Louis $200, Ste. Croix $400, Véga $25, Orléans $500, Lévis $400, Montmagny $300, Brothers $25.

DETAILS

OF

RECEIPTS

FOR THE CIVIC YEAR 1895-96.

CIVIC TAXES				$325,676 77
	Arrears.	1895-96.	Total.	
Assessments	52,255 60	154,789 12	207,044 72	
Business Tax	13,673 27	34,073 70	47,746 97	
Personal Tax	9,536 70	52,980 62	62,517 32	
Horses & Vehicles	1,599 00	4,505 00	6,104 00	
Special Tax, $\frac{1}{12}$ of 1%	2,263 76		2,263 76	
	79,328 33	246,348 44	325,676 77	

For details, see Tableau B.

MARKETS AND PALACE HARBOUR		25,893 42
Collections	3,397 10	
Weigh-houses	1,156 20	
Sheds	3,600 64	
Stalls	13,417 02	
Shops	60 00	
Wharfage	3,062 46	
Cattle Stand (Palace)	1,200 00	

For details, see Tableau page 20.

LICENSES		22,312 30
Boats	4,060 00	
Street Railways & Carters	8,059 75	
Carried forward	$12,119 75	$373,882 49

RECEIPTS 1895-96.—*Continued.*

Brought forward		$12,119 75	$373,882 49
Traders		4,528 75	
Bakers		975 00	
Butchers		1,820 00	
Hucksters		740 00	
Pedlars		132 00	
Circus & Exhibitions		242 00	
Milkmen		302 00	
Dogs		1,452 80	
SUNDRIES			10,905 73
RECORDER'S COURT		8,861 49	
Fines	3,243 67		
Fees	1,653 77		
Costs on Taxes	3,964 05		
By Laws & Certificates		236 90	
Permits to obstruct		199 50	
Sidewalks, 75%, Amt. collected		1,514 53	
Restitutions		1 16	
SPECIAL WORK		18 25	
Voters' lists	11 00		
Searches, &c	20		
Copy of Parliamentary Lists	7 05		
OLD MATERIAL, &C., SOLD		73 90	
Frederick Marquis, 30 ft. of hose	3 75		
Phydime Gosselin, 1 piece of hose	4 00		
J. H. Begin, 1 horse sold	40 00		
A. Verreault, sale of 1 horse	15 00		
Ph. Dorval, 1 piece of hose	2 15		
M. Vézina, 238 lbs of lead	9 00		
INTEREST			20,639 52
ON TAXES		8,398 57	
ON BANK DEPOSITS		2,560 85	
Carried forward			$405,427 74

RECEIPTS 1895-96.—*Continued.*

Brought forward			$405,427 74
BANK DIVIDENDS		7,338 60	
Union Bank	2,890 80		
Quebec Bank	3,825 00		
Bank of Montreal	120 00		
La Banque Nationale	502 80		
GROUND RENTS		549 50	
Quebec Central Railway, rent, Dalhousie Street, to 30th April 95	200 00		
J. Lefrançois, rent of lot at Palais, 1 yr. to 30 Apr. 96	12 50		
J. B. Forgues, " " " "	81 25		
Mad. A. Fiset, " " " "	68 75		
Boswell Bros, " " " "	140 00		
Heirs Temple, Julia Street to 30th April 96	7 00		
E. Paquet, lot on Finlay Market 1 yr. to 30 Apr. 96	40 00		
HOUSE RENTS		749 00	
Victor Parent, St. Valier, St., to 30th April 96.	50 00		
Geo. Dion, do do to 1st. Nov. 95.	66 00		
Alf. Plante, Durocher St., to 30th April 95	10 00		
Mrs. Miller, Artillery St., to 30th April 96	12 00		
U. Devarennes, Stuart St., to July 1st 95	10 00		
T. Boudreault, Police Station to 30th April 96	44 00		
A. Tanguay, Police Station do	69 00		
J. Larose, Fireman, rent of house to 30th Jan. 96	32 00		
H. Chevrette, do do 28th Feb. 96	36 00		
P. Jackson, do do 30th March 96.	44 00		
F. Trudelle, do do 30th July 95	12 00		
E. Dion, do do 28th Feb. 96	44 00		
F. Poulin, do do 30th Jan. 96	40 00		
T. Kennedy, do do 28th Feb. 96	40 00		
Ls. Talbot, do do 30th Oct. 95	30 00		
Alex. Lemay, do do 28th Feb. 96	50 00		
P. Jobin, do do do	40 00		
H. Wagner, do do do	40 00		
I. Fortin, do do do	40 00		
E. Fleury, Police Station, do do	35 00		
A. Barret, House rent	14 00		
Carried forward			$405,427 74

RECEIPTS 1895-96.—*Continued.*

Brought forward.....			$405,427 74
CASUAL LEASES.....		937 00	
FINLAY MARKET HALL.			
Révd. M. Faguy, to 30th April 96.....	20 00		
CHAMPLAIN HALL.			
Ls. Ferland, to 30th April 96.....	350 00		
MONTCALM HALL.			
R. Côte, to April 30th 96.....	5 00		
Assembly Champlain, 10531, to April 30th 96..	40 00		
BERTHELOT MARKET HALL.			
L'Union Musicale, to 28th Feb. 96.....	27 00		
Welch, J. L.....	5 00		
JACQUES-CARTIER HALL.			
R. Daly, for rent of Hall, to 30th April 96.....	290 00		
Jos. Lemelin, a/c of rent for 1895-96.....	200 00		
RENT OF GRIDIRON.....		106 00	
Dompierre & Faucher, for use of Gridiron, to April 30th 1896.....	106 00		
Gross Corporation revenue.....			8405,427 74
WATER RATES.....			183,032 17

	Arrears.	1895-96	Total
3%.....	$ 1,727 53	2,494 12	4,221 65
12½%.....	45,239 86	116,464 77	161,704 63
Closets.....	3,242 14	11,499 75	14,741 89
Baths.....	2 00	.....	2 00
Animals.....	689 00	1,673 00	2,362 00
	850,900 53	8132,131 64	8183,032 17

For details, see Tableau B.

Carried forward.....	$588,459 91

RECEIPTS 1895-96.—*Continued.*

Brought forward			$588,459 91
WATER WORKS SUNDRIES			3,609 14
TAPS		2,068 70	
C. Chabot, 6 months rent for Tap on St. Valier St.	12 50		
F. L. L'Hérault, do Hare point	6 00		
Municipality Notre-Dame of Quebec	2,050 00		
FOR BUILDING PURPOSES		42 70	
Wm. Sharp	18 85		
A. Fackney	5 00		
C. Bouchard	60		
P. Breton	5 00		
Ed. Pelletier	3 50		
J. Maranda	1 50		
M. Devarennes	8 25		
FOR SKATING RINKS		37 00	
J. Perry, rink at Palais	6 00		
Kerwin & Murphy, rink at Palais	6 00		
M. Kerwin, rink on Bridge street	25 00		
FOR METERS		621 05	
Seminary & University	406 75		
Good Shepherd, Hôpital St. Charles	71 25		
do Miséricorde	10 87		
do Scott street	9 00		
do Reform school	3 28		
do Lachevrotière street	119 81		
FOR OTHER PURPOSES		30 00	
Sells Bros., Circus	5 00		
Quebec Turf Club, for Animals	25 00		
Carried forward		$2,799 25	$592,069 05

RECEIPTS 1895-96.—*Continued.*

Brought forward.....		$2,799 25	$592,069 05
For Special Works.....		795 41	
Z. Paquet, Repairing of Hydrant	17 50		
Frs. Delisle, Turning off water....	1 00		
Bell Telephone Coy., do	1 25		
Building Society, do	1 60		
P. Bussière, do	2 75		
J. Daly, do	1 00		
Z. Paquet. do	1 25		
Elz. Poitras, do	50		
J. B. Lawrence, do	5 40		
M. Thompson, do	2 00		
J. Green, do	1 50		
Boswell Bros., do	25		
E. Bertrand, do	50		
Wm. McPherson. do	50		
L. J. Joncas, do	1 50		
J. S. Hearn, do	2 00		
H. Kennedy, do	1 00		
A. A. Cantin, do	1 00		
G. Couillard. do	1 00		
L. Rousseau, do	1 00		
R. Hudon, do	50		
A. Dombroski, do	50		
Drouin & Frère. do	50		
P. Belanger, do	1 00		
Sisters of Charity do	50		
Jos. Desroches, do	50		
St. Mathew's Church, do	1 75		
Good Shepherd, repairing Service drain.....	52 10		
P. Bussière, do	12 42		
N. Garneau, Cleaning drain.....	1 00		
E. Pacaud, do	80		
M. Robitaille, opening service.....	11 95		
M. Giguère, repairing drain	1 85		
Hamel & Cie., do	1 00		
Mrs. Hayes, do	11 75		
Turn-Pike Trust Co., repairing water service...	4 70		
Joseph, Son, A., repairing drain.....	1 00		
Laval University, do	6 30		
Carried forward.....	$154 02	$3,594 66	$592,069 05

RECEIPTS 1894-95.—*Continued.*

Brought forward.....	$154 02	$3,594 66	$592,069 05
Miss Rousseau, repairing tap.....	75		
J, R. Vermette, do	75		
N. Rioux, repairing cellar tap.....	1 00		
M. Vocelle, do	1 65		
E. Paquet, do	1 53		
A. A. Deschêne, do	50		
E. Duggan, do	88		
Dr. Samson, do	91		
Hon. F. Langelier, putting cellar tap.....	12 93		
St. John's church, opening water service.....	30 22		
E. Fitch, do	5 50		
Alex. Grant, repairing service pipe.....	2 75		
Canadian P. R., repairing water pipe.....	6 60		
Amyot & Frère, opening motor service.....	75		
M. Pampalon, opening water service.....	6 80		
Wm. Bertrand, repairing cellar tap.....	50		
D. Rattray, do	1 75		
M. Lavery, cleaning drain.....	1 00		
J. G. Hearn, do	24 18		
I. P. Dery, do	1 00		
T. Thompson, do	1 25		
J. G. Hearn, new cellar tap.....	63		
Thos. Migner, opening stand pipe.....	1 00		
T. Thompson, opening stand pipe.....	4 40		
Leclerc & Letellier, drain pipe service.....	2 70		
The Montmorency Elect. Power Coy., Hydrant	525 76		
Jean Paquet, repairing cellar tap.....	75		
Pierre Dery, do	75		
A. Plamondon, do	1 20		
J, Brodie, turning off water.....	1 00		
MATERIAL.....		14 48	
Jos. Gauthier, pipe, cement, &c.....	8 30		
Bell Telephone Co., 1 cellar cock.....	1 25		
Ed. Lacroix, on service pipe.....	1 33		
Nap. Moisan, 2 lengths clay pipe.....	1 20		
Estate J. Hunt, drain pipe.....	2 40		
Gross Corporation & Water Works revenue.....			$592,069 05
Brought forward.....			$592,069 05

RECEIPTS 1895-96.—*Continued.*

Brought forward..... $592,069 05

SCHOOL TAX..... 31,258 02

	Arrears.	1895-96.	Total.
Neutral.....	$ 1,443 30	2,834 44	4,277 74
Catholic	5,461 97	16,358 69	21,820 66
Protestant.....	862 35	4,297 27	5,159 62
	7,767 62	23,490 40	31,258 02

BAILIFFS' COLLECTIONS..... 165,846 42

Amount collected during the year through that office on taxes and other debts, cost and interest.

SPECIAL RECEIPTS..... 207 12

THE LONDON GUARANTEE & ACCIDENT INS. CO..... 167 84

Half of indemnity refunded by :

P. Paré,	Fireman.....	50 00
T. Bélanger,	"	7 85
M. Stapleton,	"	10 71
J. Walsh,	"	5 72
D. Blanchet,	"	35 00
L. N. Bolduc,	Policeman.....	10 70
N. Harvey,	"	40 72
Wm. Crotty,	"	7 14

EMPLOYEES LIABILITY ASS. CORPORATION..... 39 28

Half of indemnity refunded by :

J. Vidosovich,	Policeman.....	8 58
D. Murray,	"	5 70
T. Scullion,	"	5 72
Alb. Vallée,	"	7 86
Ls. Fleury,	"	3 57
H. Wagner,	Fireman.....	5 00
M. Gorman	"	2 85

Carried forward..... $789,380 61

RECEIPTS 1895-96.—*Continued.*

Brought forward			$789,380 61
FOR COMMISSIONER'S SALARY			1,131 93
Hartford Fire Insurance Coy.	1891-92	36 45	
Phoenix of Hartford,	"	36 45	
Quebec Fire Ass. Co.,	"	36 45	
Agricultural of W. N. J.	1892-93	35 17	
North British America,	"	35 17	
Quebec Fire Ass. Co.,	"	35 17	
"	1893-94	34 05	
North America Ins. Co.,	"	34 05	
Agricultural of W. N. J.,	"	34 05	
"	1894-95	33 98	
Quebec Fire Ass. Co.,	"	33 98	
North America Ins. Co.,	"	33 98	
Hartford Fire Ins. Co.,	"	33 98	
Phoenix Fire Ins. of Hartford,	"	33 98	
London Ass. Corporation,	"	33 98	
North British & Mercantile Co.,	"	33 98	
Liverpool, London & Globe,	"	33 98	
Norwich Union,	"	33 98	
Western Ass. Co.,	"	33 98	
Union Society,	"	33 98	
Lancashire,	"	33 98	
Guardian Fire and Life,	"	33 98	
Queen Ass. Co.,	"	33 98	
Royal Ins, Co,,	"	33 98	
Imperial Ins. Co.,	"	33 98	
Eastern Ass.,	"	33 38	
Caledonian Ins. Coy.	"	33 98	
Scottish Union & National,	"	33 98	
British America,	"	33 98	
Commercial Union,	"	33 98	
Alliance,	1895-96	33 98	
National of Ireland,	"	33 98	
Atlas,	"	33 98	
A. Delisle & Co., deposit confiscated			25 00
Carried forward			$790,537 54

RECEIPTS 1895-96.—*Continued.*

Brought forwrrd		$790,537 54
REAL ESTATE		91 81
Falardeau, D.	75 00	
Cantin, Moïse	16 81	
DEBENTURES SOLD IN CANADA		117,000 00
Debentures 55-56 Victoria	32,000 00	
" 59 "	85,000 00	
H. J. Beemer, deposit *Re* Electric R. R		5,000 00
Baron Grant, dividend on estate		1,631 67
SUSPENSE ACCOUNT, 30th April, 1895		1,957 13
BANK BALANCE & CASH ON HAND, 30th April 1895		175,007 74
		$1,092,225 89

E. & O. E.

GUS. BOOMER,
City Accountant,

J. G. LEITCH,
City Auditor,

C. J. L.-LAFRANCE,
City Treasurer.

Quebec, 3rd June 1896.

DETAILS

OF

DISBURSEMENTS

FOR THE CIVIC YEAR 1895-96.

INTEREST				$ 325,892 02
ON DEBENTURES, IN LONDON, ENGLAND				
On 3rd & 4th Stg. Issue of..	220,000.00.0			
" 6th " " .	32,000.00.0			
" 7th " " .	2,050.00.0			
" 8th " " .	15,600.00.0			
	£269,750.00.0			
" 9th " " .	45,200.00.0			
	£314,950.00.0			
6 months Interest @ 6% on.	£269,750.00.0	£8,092.10.0		
6 " " @ 5% " ..	45,200.00.0	1,130.00.0		
due 1st July 1895.....		£9,222.10.0		
Add Commission for payment of Coupons ½%.....		46. 2.3		
Remitted to London & County Bank @ par 9½		£9,268.12.3	$ 45,107 25	
6 months Interest @ 6% on....	£269,750.0.0	£8,092.10.0		
" " " @ 5% "	45,200.00.0	1,130.00.0		
due 1st January 1896.....		£9,222.10.0		
Add Commission for payment of Coupons ½%.....		46. 2.3		
Remitted to London & County Bank @ par 9½		£9,268.12.3	45,107 25	
Carried forward.....			$90,214 50	$325,892 02

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....			$90,214 50	$825,892 02
CLYDESDALE BANK.				
On 5th Sterling Issue.....	£102,739.14.6			
" 10th " "	32,800.00.0			
" 11th " "	44,200.00.0			
	£179,739.14.6			
6 months Interest @ 6% on.	£102,739.14.6	£3,082.03.10		
6 " " @ 4½% " .	77,000. 0.0	1,732.10. 0		
Interest due 1st July 1895		£4,814.13.10		
Add Commission, ½		24. 1. 6		
Remitted to Clydesdale Bank, London, Eng.		£4,838.15. 4	23,548 66	
6 months Interest @ 6% on	£102,739.14.6	£3,082. 3.10		
6 " " @ 4½ "	77,000.00.0	1,732.10.0		
Interest due 1st January 1896.		£4,814.13.10		
Add Commission, ½		24. 1. 6		
Remitted to Clydesdale Bank, London, Eng.		£4,838.15. 4	23,548 66	
BRITISH LINEN BANKING CO., LONDON, ENGLAND.				
On 12th Sterling Issue @ 4%...	£233,100.0.0			
" 13th " " @ 4%..	151,900.0.0	£7,700. 0. 0		
" New City Hall @ 4½%.....	30,800.0.0	692.19.11		
6 months Int. due 1st July 1895	£415,800.0.0	£8,392.19.11		
Add Commission, ¼ %.....		20.19. 8		
Remitted to British Linen Banking Co.....		£8,413.19. 7	40,948 04	
6 months Int. @ 4% per annum.	£385,000.0.0	£7,700. 0. 0		
6 " " @ 4½% "	28,800.0.0	647.19.11		
due 1st January 1896.....		£8,347.19.11		
Add Commission ¼%.....		20.17.5		
Remitted to British Linen Banking Co.....		£8,368.17. 4	40,728 47	
Carried forward.....			$218,988 33	$325,892 02

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....					$ 218,988 33	$325,892 02
Add for difference of exchange on £22,521.7.2 July 1895.....					736 82		
Add for difference of exchange on £20,521.7.2 January 1896.....					624 36		
						1,361 18	
ON DEBENTURES AT QUEBEC.....						63,233 20	
Interest paid half yearly: 1st july 1895, and 1st January 1896.							
New Issue,	1 year	@ 5%	on	$10,000 00	500 00		
City improvements,	1 "	6%	"	17,400 00	1,044 00		
Q. & L. St. John,	1 "	4½%	"	110,000 00	4,950 00		
do	1 "	4½%	"	24,893 34	1,120 20		
do	1 "	5%	"	70,000 00	3,500 00		
Special Loan,	1 "	4½%	"	15,000 00	675 00		
Municipal Loan,	1 "	5%	"	37,000 00	1,850 00		
New Water Works,	1 "	5%	"	412,500 00	20,625 00		
do	1 "	5%	"	13,500 00	675 00		
do	1 "	5%	"	10,000 00	500 00		
do	1 "	5%	"	4,000 00	200 00		
Street widening, Construction Fire Stations.....	1 "	4½%	"	30,000 00	1,350 00		
do	1 "	4½%	"	200,000 00	9,000 00		
St. Sauveur Improvements.....	1 "	4½%	"	573,000 00	16,785 00		
Renewal Bonds 55-56 Victoria.....	1 "	4%	"	6,000 00	240 00		
New City-Hall.....	6 mths.	4½%	"	9,733 00	219 00		
ON PERMANENT STOCK.							
Payable 1st July 1895.....						19,912 00	
Permanent Stock Class A,		@ 6%	on	$45,400 00	1,362 00		
do " A,		7%	"	221,000 00	7,742 00		
do " B,		7%	"	174,300 00	6,100 50		
North Shore Railway.....		7%	"	134,500 00	4,707 50		
Payable 1st January 1896.....						19,859 50	
Permanent Stock Class A,		@ 6%	on	45,400 00	1,362 00		
do "		7%	"	219,700 00	7,689 50		
do " B,		@ 7%	"	174,300 00	6,100 50		
North Shore Railway.....		@ 7%	"	134,500 00	4,707 50		
3				Carried forward		$323,354 21	$325,892 02

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....					$323,354 21	$325,892 02	
St. Sauveur Deb.,	6 mths.	5% "	17.279 24	863 96			
do	6 "	5% "	16,743 20	837 16			
					1,701 12		
On Mortgages.....					656 69		
Estate Robert Bruce, 6 months Interest on lot Sault-au-Matelot St.....				60 00			
Estate Robert Bruce, 6 months Interest on lot Sault-au-Matelot St.....				60 00			
Archbishopric R. C., 6 months Interest on lot St. Mathews cemetery.....				72 00			
Archbishopric R. C., 6 months Interest on lot St. Mathews cemetery.....				72 00			
Archbishopric R. C., Balance due (Mortgages redeemed).....				36 69			
Ladies of the Ursulines, 1 year on Napoleon wharf to 1st October 1895.....				144 00			
P. Huot, 1 year on lot, St. Sauveur, to Jany. 1896				129 60			
St. Briget Asylum, 1 year's Interest on Mortgage to January 1896.....				40 00			
Roy, Hon. D., 2 years Int. to 29 September...				42 40			
On other Debts.....					897 12		
Paquet, Chs., Interest on actions of damages...				4 07			
Leclerc,	do	do	....	14 47			
Samson, H	do	do	....	166 82			
McGreevy, R. H.. 4 years on $25 property St. John street.....				6 00			
Chateauvert, V. on Ground rent (redeemed)....				9 30			
La Caisse d'Economie, Interest on overdraft ..				696 46			
					326,609 14		
Less amount refunded, People's Bank of Halifax.....					717 12		
					$325,892 02		
GROUND RENTS.....							827 08
Canadian Pacific Ry., 1 year's rent to 30th April 95.....					136 90		
Hôtel-Dieu, 1 year's rent, Côte de la Négresse to May 95.					36 00		
Hill, Est. John, 6 months on property St. John St.....					9 37		
Carried forward.....					$182 27	$326,719 10	

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$182 27	$326,719 10
Quebec Harbour Commissioners, 1 year's rent of Beach lot, to 29th June 95.....		2 67	
Lampson, W., rent on lots, to May 95.....		95 26	
Fortier, J. E., 1 year's rent on lots St. Sauveur.....		22 00	
do Balance on lots (redeemed).....		12 61	
Lesperance, Mrs. P., 6 months rent of lot St. John St.....		9 37	
Hôtel-Dieu, 1 year's rent of lot, due 29th September 95....		38 48	
General Hospital, 1 year's rent of lot, St. Ours St. to 20th September 1895.....		344 79	
Boisseau, J. N. R., 1 year's rent of lot, St. Sauveur.....		39 00	
Canadian Pacific R., 1 year's rent of lot, Hare Point.....		20 63	
McGreevy, R. H., rent of lot, No. 2788 St. John St.....		25 00	
Cressé, L. G. A., 1 year's rent on lot.....		35 60	
SALARIES.....			31,708 31
His Worship the Mayor. S. N. Parent.....	1,200 00		
		1,200 00	
CITY CLERK'S DEPARTMENT.			
City Clerk.....H. J. J. B. Chouinard..	1,600 00		
Asst. City Clerk.....A. Malouin.....	1,000 00		
		2,600 00	
TREASURERS DEPARTMENT.			
City Treasurer.....C. J. L.-Lafrance.....	2,500 00		
Asst. City Treasurer. .J. W. Wright.....	1,100 00		
City Auditor.....J. G. Leitch.....	1,300 00		
City Accountant.....A. Boomer.....	1,200 00		
Asst. City Accountant..R. G. Giroux.....	900 00		
Check Clerk.....H. G. A. L.-Lafrance..	800 00		
City Assessors..... B. Kaine	1,100 00		
Jos. Savard.....	1,100 00		
J. O. Vézina.....	1,100 00		
Ant. Rousseau.....	1,100 00		
		12,200 00	
RECORDER'S COURT.			
His Honor the Recorder. E. A. Déry.....	2,608 31		
Carried forward.....	$2,608 31	$16,000 00	$358,427 41

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$2,608 31	$16,000 00	$258,427 41
Clerk: Recorder s Court. E. Foley.....	1,400 00		
Deputy do do T. Dubé.....	1,000 00		
Clerk do do J. D. Charleson.....	700 00		
Bailiffs do do U. Desroches.....	750 00		
G. Trudel.....	750 00		
Ls. Wagner.....	600 00		
C. Chouinard.....	400 00		
Accountant Bailiffs.....A. Plamondon, 8 months	749 97		
do .....E. Blais, 4 months....	250 03		
		9,208 31	
CITY ENGINEER'S DEPARTMENT.			
City Engineer..... ..C. Baillairgé.....	2,000 00		
Deputy City Engineer..W. D. Baillairgé.....	1,000 00		
Clerk.....I. Sharples.....	600 00		
Water Works Engineer. J. Gallagher.....	1,400 00		
Clerk... .....P. B. Casgrain.....	700 00		
		5,700 00	
CARETAKER.			
Chief Caretaker.....P. E. Wright.....		800 00	
CONVEYANCE OF PRISONERS.....			168 75
P. Trudel.....a/c Contract to convey prisoners..		168 75	
JAIL GUARD.....			1,600 00
Sheriff of Quebec.....12 months to 30th April 1896.....		1,600 00	
FIRE COMMISSIONER.....			466 66
Vohl, L. P.....Proportion of his Salary to be contributed by the City of Quebec, 1 year from 1st May 1895 to 30th April 1896. (See Fire Ins. Co's..		466 66	
STOCK REDEEMED.....			2,500 00
Delagrave, H.....Purchased by City.....		1,500 00	
Nathan, R. D..... do		1,000 00	
Carried forward.....			$363,162 82

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward			$363,162 82
DEBENTURES REDEEMED			30,598 88
New Water-Works 1883		27,500 00	
New Issue		2,000 00	
Municipality of St. Sauveur		1,098 88	
PREMIUM & DISCOUNT			4,828 80
Delagrave, H. Premium on Stock purchased		375 00	
Nathan, R. D. do do		400 00	
Discount on Debentures, $20,000		1,738 00	
do do $32,000		2,780 80	
		5,293 80	
Less refunded.			
People's Bank, Halifax		465 00	
		4,828 80	
LIGHT & FUEL			31,089 56
LIGHTING		27,748 71	
Laurentide Elect. Power Co., Lighting City	1,896 00		
do do do	1,896 00		
do do do	75 00		
do do do	2,528 59		
do do do	1,896 00		
do do do	79 15		
do do do	1,902 00		
do do do	114 50		
do do do	102 50		
do do do	1,902 00		
do do do	1,908 00		
do do do	102 50		
do do do	1,989 25		
do do do	2,009 25		
do do do	1,908 00		
do do do	81 25		
do do do	1,989 25		
do do do	2,001 25		
do do do	2,038 75		
Carried forward	$26,419 24	$27,748 71	$429,680 06

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$26,419 24	$27,748 71	$429,680 06
Montmorenci Elect. Power Co., Lighting City-Hall	94 16		
do do do ..	21 25		
do do do ...	29 25		
do do do ..	29 25		
do do do ..	21 25		
do do do ..	21 50		
do do do ..	21 50		
do do do ..	21 50		
do do Repairs to lamps..	16 72		
do do do ..	14 11		
do do do ..	51 50		
do do do ..	65 25		
do do do ..	25 30		
do do do ..	35 50		
do do Lighting Fire Stations.....	65 18		
do do do ..	59 04		
do do do .	128 09		
do do do ..	189 61		
do do Lighting Terrace..	180 00		
do do Sundries.....	27 50		
Quebec Gas Co.....Lighting City Hall	61 40		
do ..... do ..	5 00		
do ..... do ..	53 90		
do ..... do ..	79 63		
do .....Lighting Recorder's Court..... ..	12 08		
HEATING.....		2,774 01	
Pruneau, A. R. & Co..Coal.....	11 55		
do ..... "	22 23		
do ..... "	735 53		
do ..... "	85 52		
do ..... "	193 52		
do ..... "	120 79		
do ..... "	12 66		
do ..... "	33 34		
do ..... "	113 02		
do ..... "	132 14		
do ..... "	164 79		
Carried forward.....	$1,625 09	$30,522 72	$429,680 06

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$1,625 09	$30,522 72	$429,680 06	
Quebec Gas Co. Heating City Hall	8 12			
do "	27 65			
do "	10 62			
do "	10 28			
Morency, E. & Co. Firewood	1,092 25			
SUPPLIES		398 36		
Vallerand, A. E. Coal oil	391 46			
do "	6 90			
WAGES		155 26		
Men's Pay List to 30th April 1896	155 26			
CONTINGENT		13 22		
Petty disbursements during the year	13 22			
POLICE				36,724 14
SALARIES, WAGES, &c		1,100 00		
Vohl, L. P. Chief, 8 months salary	333 36			
Pennée, F. do 4 "	166 64			
Walsh, W. Deputy Chief, 1 year's salary	600 00			
Wages of detectives, sergeants & constables, from 1st May 1895 to 30th April 1896		30,524 34		
CLOTHING		2,544 06		
Laliberté, J. B. 80 Fibre Helmets	72 00			
Turcotte & Co. Boots for men	55 25			
Vohl, L. P. Allowance for clothing	40 00			
Walsh, W. H do do	40 00			
City detectives do do	75 00			
Larue, A. P. 68 pairs pants	374 00			
Paquet, Z. Overcoats, rubbers, &c.	1,522 24			
do do do	71 12			
Carried forward	$2,249 61	$34,168 40	$466,404 20	

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$2,249 61	$34,168 40	$466,404 20
Bellerive, Chs.....	Gloves.....	102 00		
Hamel, Jos. & Co.....	Mufflers.....	16 20		
Jacques, W.....	Rubber boots.....	10 00		
Renfrew, G. R. & Co...	Fur caps.....	1 75		
Pennée, F. & H. W. Walsh	Allowance for clothing	80 00		
Delisle, J. & al.....	do ..	75 00		
Larue, A. P.....	Pair pants.....	9 50		
RENT.....		.....	408 00	
Pye, Mrs. W. J.....	3 months rent Station Ste. Ursule St. to 31st July 1895.....	102 00		
Pye, Mrs. W. J.....	3 months rent of Station Ste. Ursule St. to 31st October 1895.....	102 00		
Pye, Mrs. W. J.....	6 months rent of Station Ste. Ursule St. to 30th April 1896.....	204 00		
STATION REPAIRS.....			947 36	
Leclerc, B.....	Blacksmiths repairs....	108 07		
Peters, W. J.....	Repairs to No. 4 Station	350 00		
do	do	200 00		
do	do	211 00		
do	do	37 00		
Vézina, C.....	Plumbers, repairs.....	2 28		
Dorion, Geo.....	Repairs to doors No. 7 Station.....	4 91		
Parent, C. A.....	Locks.....	2 30		
Vézina, A.....	Plumbers, repairs No. 3 Station.....	20 70		
do	Joiner's work, No. 8 Station.....	8 75		
Brousseau, Nap.....	Plumbers, repairs.. ..	2 35		
CONTINGENT EXPENSES.....			1,419 37	
Grenier, A.....	Brooms.....	3 60		
do	Shoe brushes.....	2 00		
Pruneau & Kirouac..	Memoranda books.....	2 75		
Carried forward.....		88 35	$36,943 13	$466,404 20

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$8 35	$836,943 13	$466,404 20
Savard, T.....	Meals, distressed Indians	19 50		
Petty disbursements...	Cartage, &c..	43 11		
do ...	do	45 24		
do ...	do	25 10		
do ...	do	41 07		
do ...	do	30 32		
do ...	do	16 52		
do ...	do	42 25		
do ...	do	40 07		
do ...	do	75		
do ...	do	41 16		
do	do	13 20		
Baillairgé, C.....	tty disbursements...	1 60		
do	do	1 25		
do	do	1 25		
Bell Telephone Co.....	Rent of Instruments, &c.	172 50		
do	do	7 08		
do	do	162 50		
Ladies of the Good Shepherd.....	Knitting stockings.....	48 40		
Walsh, W. H.....	Rent of horse & Vehicle	50 00		
Hough, G.....	Conveying police to St. Foy's monument....	5 00		
Police disbursements...	Meals to prisoners	31 21		
Savard, Jos.....	Expert examining gloves	2 00		
Employers' Liability Assurance Corporation.	Premium paid on policemen	168 00		
	Premium on Police & Fire men.....	288 00		
Huot & Co..... ...	Cleaning stove pipes...	3 50		
Hough, C.....	Rent of horse & sleigh during carnival.	21 00		
Chartré, A.....	Cleaning stove pipes, &c.	19 25		
Trudel, F.....	Rent of horse & vehicle during carnival.....	5 00		
Walsh, W. H.....	Rent of vehicle, 6 months	50 00		
Turcotte, C.....	Inspection of cloth.....	8 00		
do	do ...	5 00		
Carried forward.....		$1,417 12	$836,943 13	$466,404 20

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$81,417 12	$36,943 13	$466,404 20
Hôtel-Dieu du Sacré-Cœur Soap.....	2 25		
		36,943 13	
Less amount refunded by Police on Accident Ins.	218 90		
Police disbursements.....	09		
		218 99	
		$36,724 14	
MUNICIPAL BUILDING REPAIRS.....			2,685 90
POLICE STATIONS, BUILDING REPAIRS.....		865 84	
Williams, J.....Sanitary ventilator.....	2 50		
Vézina, A.....Introduction of water & drainage.....	18 00		
Boyte, W.....Repairs to sink, City property.....	2 75		
Simard, G. & Co.....Plumbers repairs Jacques-Cartier Market Station.....	67 31		
Cook, P.....Repairs to safe door..	3 50		
Peters, W. J.....Repairs to Police Station St. Paul St.....	300 00		
do .....Repairs to No. 4 Fire Station.....	200 00		
Barbeau & Fils, J. J...Repairs to roof City Hall.	6 65		
Begin, P. I.....Door to kiosque Terrace	2 77		
L'Heureux & Dallaire..Repairs to roof of houses, St. Peter's market	38 50		
Maguire, Jas.....Plumbers repairs, &c...	99 70		
do ..... do	57 22		
Cantin, P.....Repairs to No. 3 Station	4 00		
Tardivel, J. M.....Painting carters' kiosque Dufferin terrace.....	11 40		
Chartré, J. A.....Plumbers repairs, &c..	21 59		
Petty disbursements, &c.....	22 60		
Langlais, G.....Repairs to ladder.....	2 88		
Picard, E.....Repairs No. 3 Police Station.....	4 47		
Carried forward.....		$865 84	$469,090 10

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward			$865 84	$469,090 10
OFFICE FURNITURE, MAINTENANCE, &c			569 24	
Bégin, O. J	Battery for electric bells	6 55		
do	1 Set of electric batteries	9 00		
do	Repairs to electric bells	4 70		
Daly, R	Stage scenery Jacques-Cartier Hall	33 00		
Laroche & Co	Combs & brushes	21 80		
do	do	21 65		
Petty disbursements, &c		20 20		
do		22 60		
do		21 40		
do		22 60		
do	Cartage, &c	38 00		
do		42 40		
do		75		
do		21 40		
do		15 20		
do		20 10		
Morency, L	Bust of Hon. Letellier de St. Just	10 00		
Rancour, N	Ice for 1 year	50 00		
Amyot & Frère, Jos	Balloons & Candles	10 22		
do	Flags, &c	21 10		
Béland, Théo	Dusters, Flannels, &c	25 93		
do	Sundries	19 58		
Perry, Jas	Repairs to office chair	2 25		
Bryson, John	1 Box soap, &c	29 80		
do	Candles	19 04		
Shaw & Co., S. J	Shovels, Glass, &c	34 35		
Lagacé, Frs	Boxes for vouchers	18 75		
L'Héreault, J	Saw dust	1 52		
Rousseau, G	Repairs to chairs Jacques-Cartier Hall	5 95		
MATERIAL FURNISHED			151 24	
Réaume, A	Lumber	12 70		
Maguire, Jas	Gas fittings	17 00		
Dombroski, A	Hardware	3 03		
Shaw, S. J	do	70 29		
Carried forward		$103 02	$1,586 32	$469,090 10

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$103 02	$1,586 32	$469,090 10
Brown, J. & W. D.	Lumber	13 08		
do	do	1 40		
Hookes, A. E	do	6 40		
Fitzback, W	Mouldings	3 10		
Gauthier & Frère	Plate glass	24 24		
WAGES.				
Stoker, Joiners, Carters & Laborers			1,112 33	
			2,698 65	
LESS REFUNDED.				
Refund on Pay-List		12 00		
Transferred to Fire Alarm Department		75		
			12 75	
			2,685 90	
FIRE BRIGADE				37,038 04
SALARIES, WAGES, &c			26,504 68	
The Chief	P. Dorval, year's, Salary.	1,000 00		
The Deputy Chief	M. Coleman, 11 mos.	733 33		
Station Guardians, Water Turnkeys, Ladder Overseers, Assistant Engineers, chimney Sweeps, and Hose maker		24,771 35		
HOUSE RENT ALLOWED			144 00	
Gorman, M	1 year's House rent	72 00		
Martinette, E	1 year's " "	72 00		
FODDER			2,471 59	
Colvin & Co	Hay, Oats, Straw, &c.	154 88		
do	do	559 98		
do	do	189 65		
do	do	174 78		
do	do	362 10		
do	do	511 80		
do	do	285 53		
do	do	232 87		
Carried forward			$29,120 27	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward			$29,120 27	$506,128 14
HORSES PURCHASED			510 00	
Picard A		110 00		
Pouliot, Elz		290 00		
Charland, Thos		110 00		
CARE OF HORSES			116 00	
Poulin, L	Veterinary services, to Aug. 31, 1895	25 00		
do	do do Dec. 95.	25 00		
Cummings, J. H	do do do	16 00		
Gorman, M	Care of sick horses	25 00		
do	do do do	25 00		
FARRIERS			122 80	
Sullivan, J. M	Shoeing horses	27 00		
Hamel, L. E	do	27 00		
Bedard, P	do	20 80		
Cummings Bros	do	48 00		
CLOTHING			1,092 96	
Michaud, M	Serge &c	159 28		
Coulombe, E. T	53 Uniforms for men	206 70		
do	51 Uniforms Firemen	198 90		
do	Making Uniforms	7 80		
Laliberté, J. B	55 Caps	70 15		
Paquet, Z.	332 yds. Cloth	205 28		
Dumas, L. G	Officers Uniforms	53 00		
do	Winter clothing for men	56 00		
The Vagen & Baden Co.	Smoke Helmets	85 00		
Perkins, C. N. & Co.	Life Belts	30 00		
Begin, J. H	Rubber Boots	20 85		
CARRIAGE & HARNESS REPAIRS			1,658 05	
Provost, P	Whipple-trees, Traces	150 00		
do	Horse Collars	75 00		
Hardy, Chas	Repairs to vehicles	2 65		
do	do	14 60		
do	do	10 85		
do	do	18 75		
Carried forward		$271 85	$32,620 08	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$271 85	$32,620 08	$506,128 14
Langevin, L. H.....	Lumber.....	12 00		
do	do	2 00		
do	Repairs to Ladder.....	180 04		
Gaboury & Loranger.	Repairs to Carriage....	19 00		
do	do	91 15		
Mercure & Fiset.....	Repairs to Langevin Ladder.....	25 00		
do	do	32 00		
do	to carriages.....	62 40		
do	Langevin Ladder..	15 00		
do	to vehicles.....	64 55		
Drolet, F.-X.....	Langevin Ladder..	44 92		
do	do ..	51 18		
do	do ...	156 12		
Mercure, A.....	Black smith's repairs...	109 40		
do	do	66 50		
Marcoux, A.....	Repairs to Langevin Ladder.....	29 00		
do	to carriages.....	25 55		
Alain, F.....	Varnish.....	8 00		
Marquis, C.....	Oil.....	5 20		
Bertrand, H.....	Repairs to vehicles....	33 50		
Fisher & Sons.....	Harness findings.....	202 92		
Gleason, & Baily.....	Mfg. Co, Horse Collar..	21 27		
Trudel, E.....	Repairs to Langevin Ladder.....	2 00		
Carrier Lainé & Co....	Castings.....	1 25		
Matte, T.....	Apron for vehicles.....	1 25		
Bell Telephone Co.....	Rent of Instruments...	125 00		
DAMAGES.....			26 40	
Paradis & Al.....	Damages.....	21 25		
Legaré, N	do	1 50		
Lachance.....	do	3 65		
FIRE APPARATUS & MAINTENANCE.....			1,319 30	
Maguire, Jas.....	Repairs to Fire Engine.	6 75		
Marcoux, A.....	Black smith's repairs...	93 25		
Carried forward.....		$100 00	$33,965 78	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward.....	$100 00	$33,965 78	$506,128 14
Marcoux, A.....	Carriage smith's repairs	160 00		
Mercure & Fiset.....	do do	103 00		
Bégin, J. H.....	1,000 fts. hose.....	874 50		
Mitchel & Co.	Rattler gong.....	16 25		
Sampson, R.....	Coupling, gong, &c....	59 25		
Doyon's, C.....	Fire Extinguisher.....	4 00		
Terreau & Racine.....	.....	1 00		
Wagner, Chas.....	Firewood.....	1 30		
STATION REPAIRS.....			1,734 03	
Brown, J. & W. D.....	Lumber.....	25 40		
do	do	17 76		
do	do	45 70		
do	do	51 05		
do	do	6 24		
do	do	78 57		
Hookes, A. E	do	16 15		
do	do	24 65		
Jobin, Jos.....	Repairs to heating apparatus, No. 3 Station.	4 00		
Gauthier & Frère.....	Painting No. 5 Station.	243 [illegible]		
do	do	15 73		
Simard & Co.....	Water taps, &c.....	37 28		
Maguire, Jas	Plumbers repairs.....	15 00		
Vandry & Matte.....	Repairs to No. 5 Station	656 51		
Adam, A.....	Plumbers repairs No. 1 Station.....	21 00		
do	do	22 25		
Parent, C. A.....	Barrel nails.....	2 60		
do	do	2 85		
Picard, J. B.....	Lumber.....	34 01		
Chinic, Hardware Co..	Hinges.....	4 54		
Plamondon, R.	Painting No. 4 Station.	35 10		
Shaw, S. J.....	Bracket & Gratings...	3 75		
Grenier, H.....	Hardware.....	34 39		
Côté & Co	Repairs to Stations St. St. Paul & Berthelot Sts.....	60 02		
do	Repairs to chimney....	10 85		
	Carried forward.....	$1,508 98	$35,699 81	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$1,508 98	$35,699 81	$506,128 14
Dumas, T	Hardware	50 16		
Rousseau, L	Joiners work	22 67		
Réaume, A	Lumber	21 82		
Blouin & Fils	do	15 33		
Bertrand & Co	do	31 12		
Williams, J	Window Ventilator	5 00		
Nadeau, F	Lumber	14 60		
Barbeau, J. J. Fils	Spouts, Palace Station	26 00		
Bilodeau, Ig	Stone step	1 00		
Tardivel, J	Painting	2 75		
Plamondon, Jos	Plumbers repairs	9 79		
Léveillé, F. X	do	6 85		
Gagnon, O	Lumber	57 96		
FURNITURE			45 47	
Paquet, Z	Carpet, &c	10 05		
do	do	15 42		
Guérard, L	Furniture No. 4 Station	15 00		
Bédard, Elie	Clock	5 00		
CONTINGENT			1,589 53	
Lajeunesse, Jean	Brooms	1 00		
do	3 doz. Brooms	1 50		
Chinic, Hardware, Co.	Mops	18 00		
do	do	4 20		
do	Hardware	7 20		
do	Mops, &c	16 00		
do	Hardware	13 39		
do	Hooks	65		
London Guarantee & Accident Ins. Co. Premium		10 00		
O'Connell, J. Widow	3 mos. salary donated	100 10		
Noël & Co	Hardware	7 49		
do	do	7 26		
Genest, J	Brooms	1 00		
do	do	1 50		
do	do	2 50		
do	do	1 75		
do	do	1 50		
Carried forward		$195 04	$37,334 81	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$195 04	$37,334 81	$506,128 14
Genest, J	Brooms	1 50		
do	do	2 50		
do	do	2 50		
do	do	1 00		
Crawford & Co., W. H.	Coal	7 00		
Petty Disbursements		1 50		
do do		3 00		
do do		75		
do do		1 50		
do do		3 00		
do do		1 00		
do do		75		
Livernois, J. E	Chamois Skins	9 12		
do	Sponges	3 15		
do	Bichlorid of Mercury	8 80		
Marquis, F. C	Neats foot-oil	4 80		
Lemay, E	Refreshments to men at Berry's Fire	7 00		
Dombroski, A	Paints &c	20 99		
do	Hardware	4 34		
do	do	3 10		
Baillargé, C	Petty disbursements	4 00		
do	do	4 00		
do	do	2 15		
do	do	3 50		
do	do	3 70		
Bell Telephone Co	Use of Instruments	15 00		
do	do	125 30		
Turcotte & Co	Box Soap	9 10		
The Fire Service review		1 50		
Morency & frère	Frames	60		
do	Picture frame	6 05		
Dorval, P	Disbursements	10 81		
do	Allowance to attend Augusta Georgia convention	97 35		
do	For reception to French Firemen	11 00		
do	Petty disbursements	18 05		
Carried forward		$594 45	$37,334 81	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$594 45	$37,334 81	$506,128 14
Dorval, P.	Brooms	6 00		
do	Duty on smoke caps	42 08		
do	Petty Disbursements	6 90		
Dion & frère	Empty Barrels	1 25		
Faguy, Lepinay & Frère.	Linen	6 84		
do do	Dry Goods	8 34		
Dalziel, J. N.	Examining cloth	5 00		
Patry, Nap.	Horse Brushes	48 00		
Samson & Filion	Hardware	35 34		
Bédard, Elie	Repairs to clock	1 00		
Lachance, F. X	Blacksmith repairs	17 00		
The Employers Liability Assurance Corporation	Insurance on Firemen	416 00		
	Premium on men	8 00		
Michaud, U.	Serge	5 88		
Brousseau, G.	Stove pipes &c.	1 25		
do	do	1 10		
Blackiston, W. C.	Canvass	15 80		
Robitaille & Picher	Hardware	19 13		
do	do	16 67		
Maheux, Jos.	Suet	1 60		
do	do	1 60		
Turcotte, N. & Co.	Brooms	3 25		
do	do	3 25		
do	Salt	5 50		
do	Candles, Lye &c.	4 90		
Carrier Lainé & Co.	Set Fire Bricks	8 05		
Bédard, J. B.	Brooms	5 00		
Parent, C. A.	Hardware	5 88		
Bégin, B.	Horse brushes	7 00		
Jacot, E.	Clock repaired	1 00		
Whitehead & Turner	1 doz. scrubs	3 00		
Doyle, P.	Hardware	4 90		
Western Firemen	1 year's subscription to August 1896	2 00		
Firemen's Herald	do july 97	1 50		
Talbot, Louis	Refreshments to men, Bélanger's fire	12 50		
Coleman Margaret & Al.	3 months Salary to family	200 00		
Carried forward		$1,526 96	$37,334 81	$506,128 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$1,526 96	$37,334 81	$506,128 14
Barbeau, Ed	Clipping Horse	3 00		
do	do 2	6 00		
Syndicat of Quebec	Blankets	11 50		
Jobin, Dr. A	Professional services to firemen	15 00		
Gagnon, H	Expert examining cloth	10 00		
Shaw, S. J. & Co	Hardware	7 17		
Morin & Co	Drugs	7 40		
Bégin & Co	Brushes	2 50		
			37,334 81	
Less Dorval, P., refund		1 00		
do Coleman, M		61 67		
Refunded by Firemen on Insurance		229 10		
			296 77	
			37,038 04	
FIRE ALARM TELEGRAPH				3,877 01
SALARIES, WAGES, &c			3,095 00	
Brunelle, L. P	Superintendent	1,200 00		
Bégin, O. J	Deputy do	800 00		
Noreau, G	Operator	600 00		
Duval, P	Line repairer	495 00		
SUPPLIES			297 16	
Philipps, E. T	Electric wire	81 50		
do	Battery zinc	81 25		
Guay, J. F	Salts of ammonia	2 03		
do	Electric appliances	5 00		
Langlois & Paradis	Sulphate of zinc	26 32		
do	do	14 16		
do	Vitriol	21 38		
do	Sulphate of copper	21 38		
Marchand, P	Brackets, &c	36 60		
Mechanics Supply Co.	Sundries	2 54		
Diamond Glass Co.	Insulators	5 00		
Carried forward			$3,392 16	$510,005 15

DISBURSEMENTS, 1895-96. —*Continued.*

	Brought forward		$3,392 16	$510,005 15
JOB WORK			102 77	
Dorval, F	Cartage of Poles	7 00		
do	do	1 50		
do	do	5 00		
Dion, J	Digging holes for poles	26 35		
Tardivel, J. M	Painting signs	13 00		
Huard, Jos	Joiner's repairs	15 77		
Consigny, N	Repairs to alarm bell	10 00		
Chartré, J. A	Plumber's repairs	24 15		
CONTINGENT			382 08	
Brunelle, L P	Petty disbursements	7 16		
do	do	7 90		
do	do	21 53		
do	Petty disbursements	4 36		
Baker, J. W	46 Telegraph Poles	90 00		
do	do	40 00		
Gutta Percha & Rubber Co	Rubber coats &c	9 10		
Bell Telephone Co	Use of Instrument	17 04		
do	Rent	25 53		
do	do	12 50		
Shaw & Co	Hardware	79 90		
Rancour Noël	Ice	5 00		
Baillairgé, C	petty disbursements	65		
Petty disbursements		75		
Paquet, A	Sundries	60 66		

CONSTRUCTION ACCOUNT, FIRE DEPARTEMENT.

NEW FIRE STATION				1,137 00
Peters, W, J	St. Andrews st. station a/c of contract		450 00	
do	do do		200 00	
do	a/c contract No. 5 Station		450 00	
do	do do		37 00	
	Carried forward			$511,142 15

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....			$511,142 15
INSURANCE.....			869 90
AGRICULTURAL INS. CO.,.....		235 00	
On quarantine $4,000 for 3 years 1st May, 95...	120 00		
On building Stuart St., 500 do do	25 00		
do Durocher do 1,000 do 8	50 00		
do Water-Works Shops, 1,000 12	40 00		
LONDON ASSURANCE CORPORATION.....		77 50	
On New City Hall, $5,000 for 3 yrs to 3 Dec. 98.	45 00		
do Workmen risk 5 months.....	25 00		
On building St. Paul St. 3 yrs to 23 July 1898..	7 50		
THE LIVERPOOL LONDON & GLOBE INS. CO.,.....		82 00	
On building, to 5 January, 1897.....	12 00		
do New City Hall, 3 years to 2nd May 1898..	45 00		
do do do Extra Premium.....	25 00		
UNION ASSURANCE SOCIETY.....		67 20	
On Policy 95,054, to 1st May 1896.....	67 20		
LANCASHIRE INSURANCE CO.,.....		67 20	
On $6,000, to 1st May 1896.....	67 20		
QUEBEC, FIRE ASS. CO.,.....		75 00	
On New City Hall, 3 years on 5,000 to May 98.	45 00		
do do do ....Workmen risk 5 months	25 00		
ROYAL INSURANCE CO.,.....		70 00	
On New City Hall, 3 yrs on $5,000 to May 98..	45 00		
do Workmen risk, 5 months	25 00		
Carried forward.....		$668 90	$512,012 05

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$668 90	$512,012 05
NORTH AMERICA ASS. CO.....		100 00	
On New City Hall, 3 years on 5,000 to Dec. 98.	45 00		
do Workmen risk.....	25 00		
On building, 1,500 3 years to 5th Dec. 1898....	30 00		
NORTH BRITISH & MERCHANTILE INS. CO.....		70 00	
On New City Hall, 3 years on $5,000 to Dec. 98.	45 00		
" Workmen risk.....	25 00		
PHŒNIX ASS. CO.....		10 00	
On property $1,000, 3 years to 7 January 1899 .	10 00		
AETNA INSURANCE CO.....		15 00	
On property, $3,000, to January 1897.....	15 00		
THE HARTFORD INS. CO.....		6 00	
On property in Artillery St., 1 year to Feb. 1899	6 00		
ROADS.....			44,216 81
SALARIES, WAGES, &c.....		24,435 61	
The City Engineer. .. } The Asst. do .... } See page 35			
Wages of Foremen, Asst. Foremen, Laborers, Carpenters, Stokers & Guardian Governor's Garden.....	24,435 61		
MACADAMIZING STONE, &c.....		598 64	
Parent, François..... Paving & Macadamising Stone.....	232 11		
do ..... Macadamizing streets..	366 53		
MATERIAL FURNISHED.....		11,905 07	
Réaume, A..... Lumber.....	142 56		
do ..... do	113 76		
do ..... do	455 40		
do ..... do	205 71		
do ..... do Dufferin Terrace	931 60		
Carried forward.....	$1,849 03	$36,939 32	$556,228 86

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward	$1,849 03	$36,939 32	$556,228 86
Réaume, A.	Lumber Dufferin Terrace	945 23		
do	do do	141 48		
do	Cedar lumber	6 00		
do	Lumber	65 62		
do	do	1,242 95		
do	do	127 55		
do	do	148 32		
Tiernay, W.	Sand	35 38		
do	do	119 45		
do	do	226 85		
do	do	147 38		
do	do	48 01		
do	do	22 66		
do	do	59 67		
do	do	36 25		
do	do	49 44		
do	do	16 24		
do	do	11 60		
Brown J. & W. D.	Lumber	759 09		
do	do	907 17		
do	do	15 75		
do	do	1,786 41		
do	do	400 00		
do	do	7 03		
do	do	39 72		
do	do	203 45		
Bilodeau, J. G.	Unbroken Stone	79 17		
do	Broken do	528 30		
do	do	463 13		
do	do	71 25		
do	do	150 89		
do	do	115 64		
do	do	523 19		
Lemieux & Fils, N.	Nails &c.	73 60		
do	do	131 65		
do	do	43 60		
do	do	6 40		
do	do	66 00		
do	do	2 05		
do	do	18 65		
	Carried forward	$11,691 07	$36,939 32	$556,228 86

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward..	$11,691 07	$36,939 32	$556,228 86
Marquis, L. E.....	Lumber.....	2 32		
Hookes, A. E.....	do	6 50		
Rochette, J. M.....	Brick.....	65		
Dombroski, A.....	Hardware.....	35 41		
Vézina, J.-B.....	Stone.....	57 21		
Prunean & Co. A. R.	Cement.....	5 00		
Beaubien, O. fils....	Lumber.....	2 10		
Dorion, H	103 Loads of Stone....	10 30		
Devarennes, Ferd.....	Lumber.....	3 33		
Terreau & Racine.	Air Traps &c.....	81 38		
Nadeau, Ferd.....	Lumber.....	1 80		
Blouin, & fils..	do	8 00		
Job Work.....			4,782 88	
Pelletier, J.-B	Blacksmith repairs to Dufferin Terrace..	39 55		
do	do Terrace.	236 91		
do	Picks repaired &c.....	25 38		
do	Blacksmith repairs, Dufferin Terrace.....	58 38		
do	do do .	20 63		
do	do do .	39 47		
do	do Boulevard Langelier.... ..	20 34		
do	do Work.	36 20		
Bilodeau, Ig.....	Gullywells repaired....	40 99		
do	do	500 85		
do	do	287 25		
Parent, François.	Street Crossings repairs	136 91		
do	Crossings, Paving, &c..	79 08		
do	Repairs to roads.....	15 90		
Lorentz, Jos.....	Weighings stone at Bergerville.....	10 00		
Barbeau, J. J. Fils....	Tinsmith repairs to Dufferin Terrace.	234 43		
Bédard, T.....	Painting.....	44 00		
Côté & Co.....	Repairs to battery wall Dufferin Terrace..	153 85		
Côté & Co.....	Retaining wall repaired	1,203 45		
	Carried forward..	$3,183 57	$41,722 20	$556,228 86

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$3,183 57	$41,722 20	$556,228 86
Jinchereau, J.-B.	Fountain Notre-Dame Church	147 50		
Bernier, Jos	Repairs to street crossings	10 50		
Decourcy, Frs	do Dufferin Terrace.	644 47		
do	Sidewalk to Water Works Bridge	32 75		
Gamache, L. A	Keeping winter road to Island	50 00		
do	do	95 00		
Drolet, F.-X	Set Screw &c	30 73		
do	do	73 66		
Vézina, Chas	Plumber's repairs	7 45		
Gauthier & Frère	Painting Dufferin Terrace	301 25		
Daigle D	Removal of snow	6 00		
Murphy, J,-B	Keeping winter road to Levis	200 00		
Damages			246 00	
Audet, Alphonse	Damages	200 00		
Dignard, P	do	20 00		
Michaud, Mrs. B	do	16 00		
Donaldson, D	do	10 00		
Contingent			2,483 31	
Lafrance, M	Distributing notices	7 55		
do	do	8 10		
do	do	7 65		
do	do	5 50		
Trudel, L	Keeping road to Island.	125 00		
Lefrançois, N. J. E.	Surveying lots, & Plans.	25 00		
do	do do	17 85		
do	do Lines	41 20		
do	do Street	14 00		
do	Professional services	14 00		
Boldue & al		9 85		
Walsh, T	3 months house rent	18 00		
Carried forward		$293 70	$44,451 51	$556,228 86

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward.....	$293 70	$44,451 51	$556,228 86
Walsh, T.....	3 months house rent to 30th april 1895.....	18 00		
do	6 months house rent to 30th october 1895....	36 00		
Colvin & Co.....	Fodder.....	37 70		
do	Hay & Oats.....	56 45		
do	Fodder.....	44 83		
do	do	30 98		
Poulin, N.....	Veterinary Services....	4 00		
Langlais, G.	Trees for Procession....	28 80		
do	do	28 80		
Chinic Hardware Co...	Cut Nails.....	6 45		
Petty Disbursements.....		39 38		
do		32 85		
do		20 99		
do		21 87		
do		23 50		
do		9 10		
do		20 00		
do		18 75		
do		29 75		
do		9 50		
Gauvin, D.....	Vehicle repaired.....	12 00		
do	do	42 25		
do	Shafts for vehicle, &c .	24 00		
Parent, C. A.....	Paint	4 30		
do	Hardware.....	43 90		
Parent, Théo.....	Water barrels.....	34 50		
Gaboury & Loranger...	Water cart.....	37 00		
Baillairgé, C..	Petty disbursements...	25 85		
do	do	10 74		
do	do	14 51		
do	do	4 30		
do	do	5 05		
do	do	3 95		
do	do	4 25		
do	do	7 40		
do	do	5 85		
do	do	2 35		
	Carried forward.....	$1,093 60	$44,451 51	$556,228 86

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward	$1,093 60	$44,451 51	$556,228 86
Robitaille & Picher	Hardware	3 97		
do	do	9 50		
Trépanier, J. E.	Leather Bags	3 25		
Bell Telephone Co.	Rent of Instrument, &c.	50 00		
do	do	25 10		
do	do	62 50		
Beaubien, C	Brooms	8 00		
Shaw & Co	Hardware	86 97		
do	Pulleys, Halyards, &c	3 53		
do	Hardware	336 69		
Savard, J	Notary's fees, prolongation of St. Bernard St.	12 10		
Lafleur, J	Repairs to harness	13 00		
Samson, H	Cost on Law suits	439 37		
Moffett, O. E.	Professional services	1 50		
Poitras, E.	300 Trees for winter road.	5 00		
Daigle, D	Removing snow, Wilson Property	5 00		
Charest, Jos	Harness repairs	10 95		
Bryson, John	Spars	10 50		
Bussière, P. G. & Co.	Salt	7 29		
Blais, F.	Shoeing horses	6 95		
Belanger, N. G.	Horse purchased	105 00		
Lemelin, Geo	Sundries	2 13		
Lambert, T	Slip to Ice bridge, St. Antoine St	30 00		
Bélanger, A.	Picture frames	1 75		
Bertrand J.-B.	Professional Services	20 00		
Rochette Dion & Co.	Harness varnish	2 25		
Dombroski, A.	Prepared Paint	10 00		
Levallée, J. T.	Repairs to Harness	3 85		
Patry, J. H.	Powder &c	91		
do	Tiles, Locks &c	2 81		
Dion, Jos	Hardware	1 67		
do	do	1 76		
Trudel, L. G.	Tinsmith repairs	1 50		
Charlebois, J. A.	Deed of Gift from Ladies Ursulines, to City	12 90		
Allaire, Jos	Disbursement, registration fees, &c	7 10		
	Carried forward	$2,398 31	$44,451 51	$556,228 86

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward..	$82,398 31	$44,451 51	$556,228 86
Brown, T.....	Balance due on trees purchased 1894.....	85 00		
Less, Wages tranferred.....		219 40		
Savard, J. refunded.....		12 10		
Richard, P. do		3 20		
			234 70	
			44,216 81	
CONSTRUCTION ACCOUNT ROADS 55-56 Victoria.....				29,115 97
ST. SAUVEUR PERMANENT WORKS				
WAGES.....			5,935 95	
Foremen, Laborers, Carters, &c., Pay Lists...		5,935 95		
MATERIAL FURNISHED.....			12,757 79	
Tiernay, W.....	Sand.....	120 00		
do	do	240 06		
do	do	240 96		
do	do	153 36		
do	do	133 68		
do	do	129 84		
do	do	72 00		
do	do	18 00		
do	do	18 86		
do	do	18 00		
do	do	5 52		
Brown J. & W. D	Lumber	471 35		
do	do	349 20		
do	do	537 00		
do	do	478 80		
do	do	97 00		
do	do	552 74		
do	do	167 87		
Bilodeau, Ig.....	Unbroken Stone.....	373 55		
do	do	122 67		
do	Broken do	171 50		
do	Unbroken do	207 71		
do	Broken do	197 73		
do	Unbroken do	195 37		
do	Broken do	120 21		
	Carried forward.....	$5,192 92	$18,703 74	$585,344 83

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$5,192 92	$18,703 74	$585,344 83
Bilodeau, Ig	Broken Stone	63 70		
do	Gully Wells	142 70		
Hookes, A. E	Lumber	124 83		
Lemieux & fils, N	Nails	16 50		
do	do	90 75		
Parent, François	Broken stone	112 00		
do	do	1,282 50		
do	do	881 21		
do	do	514 35		
do	do	1,577 14		
do	do	1,243 01		
do	do	1,526 18		
JOB WORK			10,364 88	
Parent, François	Street crossings	4 50		
do	Macadamizing streets	2,025 00		
do	do	725 29		
do	do	1,101 26		
do	do	1,644 30		
do	do	1,169 77		
do	do	1,763 10		
do	do	959 70		
Bilodeau, Ig	Gully wells, St. Luc & St. Valier streets	88 00		
do	Macadamizing street	173 34		
Drolet, F.-X	Hydrants	135 00		
Barbeau, J. J. Fils	Covering roof of Kiosque, St. Ours street	103 00		
Decourcy, P	Kiosque Boulevard Langelier	391 52		
Gauthier & Frère	Painting Kiosque, Boulevard Langelier	81 10		
CONTINGENT			47 35	
Parent, T	Water Barrel	17 25		
Fisher & Co	Side of leather	18 00		
Savard, J	fees, property St. Bernard street	12 10		
Carried forward				$585,344 83

DISBURSEMENTS, 1895-96. —*Continued.*

Brought forward				$585,344 83
ROADS, 58 VICTORIA				4,030 63
WAGES			581 00	
Foremen, Laborers, Carters &c., Pay Lists		581 00		
MATERIAL FURNISHED			791 90	
Tiernay, W.	Sand	54 00		
Parent, François	Macadamizing stone	132 80		
do	do	24 50		
Brown, J. W. D.	Lumber	37 30		
Bilodeau, Ig.	Broken stone	296 10		
do	Macadamizing	247 20		
JOB WORK			2,657 73	
Parent, François	Macadamizing stone	892 01		
do	do	780 64		
do	do	460 01		
Bilodeau, Ig.	do	316 02		
do	Gully wells &c.	116 00		
Jinchereau, J.-B.	Masonry for Fountain Notre-Dame Square	93 05		
ROADS, 59 VICTORIA				18,689 45
Chouinard, J. Estate, Property purchased for street widening		18,500 00		
Government of Province of Quebec registration of Sale of Chouinard Property		189 45		
SIDEWALKS				1,589 85
Allaire, Mrs E.			4 44	
Andrews, A.			6 20	
Arel, L.			9 28	
Anderson, A.			8 38	
Arteau, J.-B.			1 22	
Archbishop Palace			139 55	
Arthur, Ths			4 01	
Allard, Ths. H.			5 80	
Bouchard, G.			8 88	
Burke, J. A.			1 50	
Carried forward			$189 26	$609,654 76

DISBURSEMENTS, 1895-96. *-Continued.*

Brought forward	$189 26	$609,654 76
Boissonneau J.-B	1 57	
Bouchard, P. A	1 81	
Barry, A	5 38	
Bouchard, Ed	1 28	
Boutet, Flavien	3 29	
Bilodeau, Ignace	1 00	
Bourbeau, Hon	1 80	
Blouin, D	2 44	
Beaupré, O	4 07	
Butler, J. S	3 54	
Binet, E	5 39	
Blondeau, E	3 29	
Bilodeau, Frs	1 36	
Belziel, L. G	4 79	
Boivin, M	1 00	
Bussière, A	4 87	
Brousseau, O	1 50	
Bisson, F	3 10	
Bannon, M	5 59	
Bolduc, Godias	1 29	
Benson, E	1 00	
Bergeron, Jos	2 13	
Blouin, L. fils	17 36	
Baillargé, L. G	3 36	
Bélanger, L	3 51	
Bédard, C	2 24	
Bélanger, E	2 70	
Bayard, Mrs	3 73	
Blondeau, E	1 70	
Bazin, F	1 33	
Brunet, W. & Co	7 28	
Beaubien, O	7 00	
Barbeau, J	9 74	
Côté, Boniface	10 95	
Côté, F.-X	4 13	
Côté, Narcisse	3 16	
Côté, Emile	3 17	
Côté, Joseph	6 23	
Couture, A	21 43	
Carried forward	$359 77	$609,654 76

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$359 77	$609,654 70
Cantin, Pierre	1 99	
Côté, M	1 54	
Chrétien, J	1 75	
Couture, Magloire	2 81	
Courchesne, Jac	2 10	
Couillard, de Beaumont	7 33	
Charland, E	1 62	
Chabot, J. A	3 74	
Couture, Aug	5 06	
Crépault, T	5 12	
do P	10 97	
Chinic Hardware Co	1 93	
Curodeau, Mrs	5 49	
Charest, Joseph	4 78	
Cloutier, J.-B	14 35	
Coulombe, fils	3 40	
Caouette, Isidore	2 45	
Canadian Pacific Ry. Co	17 60	
Dawson, Joseph	9 93	
Dorval, Jean	5 52	
DeMeules, E	3 13	
Drolet, Nap	2 48	
Dorval, Mrs. Aug	2 89	
Delisle, Frs	3 43	
Drolet, Georges	2 11	
Deslauriers, A	6 40	
Drouin, Ls	2 84	
Duval, H	12 47	
Dorval, A	5 81	
Drolet, Jos	6 19	
Drolet, Mrs. A	3 40	
Dorval, Jos	2 15	
Desroches, Zéph	4 44	
Dorval, G	2 00	
Drouin, Mrs. L	1 87	
Déchesne, T	2 66	
Dion, P	4 09	
Dasylva, Ant	5 43	
Délage, C	1 47	
Carried forward	$545 51	$609,654 76

DISBURSEMENTS, 1895-96. - *Continued.*

Brought forward	$545 51	$609,654 76
Drolet, Jos	1 81	
Dauphin, H. A	1 07	
Dignard, P. & Co	14 93	
Dufresne, Mrs. Jos	9 49	
Demers, T	5 88	
Dallaire, A	2 38	
Emond, Zoé	5 03	
Fiset, Louis	8 20	
Faguy,	2 51	
Flood, Thos	2 63	
Fleury, S	3 61	
Fortier, P	2 53	
Fortune, Mrs. M	3 15	
Fortier, F.-X	3 20	
Fournier, J.-B	9 33	
Gagnon, Adélaïde	2 01	
Garneau, Joseph	1 04	
do	2 08	
Gravel, Mrs S	2 28	
Gravel, Joseph	4 65	
Gingras, E	7 05	
Gagnon, P	11 77	
Gagné, Siméon	2 08	
Guilbault, Nap	1 39	
Good Shepherd	8 25	
Gagnon, Prosper	4 87	
Goulet, J.-B	2 00	
Gauvin, M	8 75	
Godin, Frs	3 76	
Grenier, A	4 34	
do	6 55	
Gingras, Ol	4 27	
Gariépy, Georges	1 34	
Guay, B	1 44	
Goudreau, L	2 44	
Giguère, Frs	1 88	
Handford, M	3 73	
Howard, Jno	2 09	
Hôtel-Dieu du Sacré-Cœur	31 04	
Carried forward	$743 36	$609,654 76

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$743 36	$609,654 76
Hamel, Siméon	3 20	
Hudon, Jos	10 84	
Hospice St-Charles	15 57	
Hardy, Rosaire	1 78	
Hudon, L. A	2 79	
Hardy, Chs	3 88	
Jobidon, X	2 16	
Jean, Flavien	1 96	
Jobin, Elie	6 84	
Julien, D	2 01	
LeBrun, Mrs	1 25	
Lepage, F.-X	4 78	
Letarte, F	1 36	
Leclerc, Mrs Joseph	2 00	
Lemieux, Oct & Co	5 24	
Lagueux, Thos	3 30	
Laliberté, N	2 53	
Lacroix, D	2 14	
Lagacé, Guill	2 35	
Lamonde, P. A	5 00	
Lachance, P	2 14	
Laliberté, Mrs J	6 23	
Laurent, Jean	2 22	
Lessard, Alex	2 08	
Langlois, J	5 07	
Laroche, Mrs. P	2 50	
Lortier, Frs	2 00	
Larose, Ls	8 78	
Lemay, Ed	7 87	
Lachance, Jos	6 20	
Labbée, Pierre	2 42	
Letarte, Edouard	1 57	
Landry, Ernest	3 57	
La Société de construction Permanente	2 72	
LaRochelle, Mrs	3 55	
Lachance, P	1 85	
do Ls	1 85	
Lachance, H	1 09	
Lamothe, Firmin	3 96	
Carried forward	94	$609,654 76

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$890 04	$609,654 76
L'Heureux, L. D.	1 44	
Lachance, A.	1 75	
Lafrance, Mrs. J.	13 75	
Lachance, P.	2 42	
L'Hôpital Général	3 06	
Leclerc, L.	2 92	
Leclerc, A	8 38	
Lessard, C.	2 49	
Lamontagne, A.	3 50	
Lelièvre, L.	1 40	
Lessard, Théo	90	
Lortie, H.	3 37	
Laprise, J. B.	98	
Lachance, G.	1 63	
Letarte, Mrs. L.	1 44	
Lavoie, Chs.	2 16	
Lefebvre, H.	1 36	
Leonard, L.	2 10	
LeBeau, Mrs. Jos.	11 41	
Letourneau, A.	2 03	
Lachance, C.	1 63	
Lacroix, J. B	86	
Labrecque, P.	1 54	
Laberge, Frs.	1 22	
Leclerc, Léon	3 54	
L'Hérault, Joseph	2 36	
Matte, Napoléon	11 70	
Meade, Mrs Jane	10 90	
Moreau, Nap.	4 97	
Marois, H.	1 75	
Martel, Jos.	2 48	
Malouin, N.	2 45	
Martineau, E.	3 95	
Morency, P.	1 63	
Marois, A.	3 12	
Matte, Ls.	2 15	
Martineau, Joseph	2 19	
Morin, H.	1 03	
Masson, M.	1 09	
Carried forward	$1,019 09	$609,654 76

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$1,019 09	$609,654 76
Maranda, H	1 79	
Martel, Mrs	1 28	
Magnan, E. A	1 17	
Marmet, Dr. J	2 48	
Migner, O	22 77	
Mercier, F.-X	1 94	
Marois, E	3 51	
Marquis, Jean	6 15	
McKannon, X	2 07	
McDonald, Hon	1 09	
McKinnon, Heirs	2 43	
Neilan, Edward	2 78	
Nolin, Ferdin	4 85	
Nolin, P	1 79	
O'Toole, Jas	90	
O'Brien, Mrs	1 50	
Ouellet, Chs	6 51	
[illegible], J	1 37	
[illegible]	1 95	
Pageau, Elzéar	2 50	
Proulx, P. C	1 67	
Poulin, Ed	4 89	
Plante, O	1 59	
Paquet, Jac	2 09	
Pepin, Miss	2 56	
Poitras, Elzéar	1 85	
Poitras, Théophile	3 45	
Picard, F	2 76	
Pelchat, Mrs. F.-X	2 85	
Paquet, H	1 00	
Paulet, Elz	1 34	
Parent, Isidore	5 30	
Pichet, J	11 33	
Pichet, Octave	27 50	
Plamondon, A	5 40	
Petton, Mrs R, G	1 81	
Poitras, Ferd	9 23	
Paquet, A	6 50	
Picard, Ed	1 44	
Carried forward	$1,184 58	$609,654 76

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$1,184 58	$609,654 76
Poulin, Chs	1 50	
Piddington, P. A	3 91	
Papillon, Isidore	4 20	
Paradis, C	2 14	
Poulin, C	3 90	
Pelletier, Louis	2 53	
Plamondon, P	2 54	
Protestant School Commissioners	11 19	
Portugais P	3 13	
Rousseau, D	2 40	
do Frs	1 20	
Rolph, J	6 55	
Racine, F. X	3 38	
Ruthman, Ed	1 50	
Ratté, F.-X	2 01	
Renaud, F	1 53	
Rousseau, L	6 30	
Robitaille, Mrs. E	1 48	
Renaud, A	4 17	
Robitaille, C	17 89	
Soucy, Fabien Mrs	2 40	
Savard, F	1 75	
Sampson, M. F	1 69	
Soucy, André	2 40	
St-Laurent, C	1 73	
Sutherland, W	1 18	
Séguy, J. A	5 08	
Sisters of Charity	146 59	
Savard, Théo	1 94	
St-Pierre, J. N	8 79	
Savard, Jas	1 72	
Scougall, Mrs	1 30	
Tims, D. R	4 63	
Tardif, S	1 80	
Tanguay, L. S	3 33	
Turcotte, Célestin	8 71	
Trudel, P. I	3 31	
Tardif, O	1 00	
Tobin, H	50	
Carried forward	$1,467 88	$609,654 76

DISBURSEMENTS, 1895-96. —*Continued.*

Brought forward		$1,467 88	$609,654 76
Tanguay, G. E.		6 87	
Tardif, Ferd		2 83	
Trudel, Joseph		3 78	
Turcotte, Dr. Ed		4 44	
Trudel, Antoine		2 08	
Thompson, John		2 98	
Tardif, Ed		3 69	
Thomas, Paul		4 53	
Tardif, C		1 55	
Thereault, H		2 82	
Trudel, Frs		1 17	
Valin, Gabriel		3 36	
do do		3 18	
Verret, Paul		5 00	
Verret, Télesphore		5 58	
Vézina, S. G		4 37	
Villeneuve, J		3 92	
Voyer, Pierre		1 19	
Vézina, G		4 76	
do O		2 49	
Valin, P. V		27 53	
Vachon		1 75	
Winn, Mrs		1 86	
HEALTH DEPARTMENT			6,167 31
SALARIES, WAGES, &c		3,396 95	
Catellier, Dr. L. A. ....Health officer	1,200 00		
Côté, Jos ....Secretary	500 00		
Poulin, L ....Milk inspector	400 00		
Disinfecting officers, Guardian & Laborers	1,296 95		
SUPPLIES		106 89	
Brunet & Co. W ....Drugs, &c	12 96		
do ....do	10 76		
do ....do	3 40		
do ....Bichlorid of Mercury	15 02		
do ....Drugs	2 50		
Carried forward	844 64	$3,503 84	$615,822 07

DISBURSEMENTS, 1895-96. *Continued.*

Brought forward		$44 64	$3,503 84	$615,822 07
Vaccine Institute	Vaccine	2 50		
Dominion Dairy Supply Co.		6 95		
Drolet, F. X	Thermometer, &c	52 80		
CONTRACT JOB WORKS			1,959 12	
Magnan, Elz	Removing dead animals	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
do	do do	20 84		
Peters W J	On account contract Civic Hospital	800 00		
do	Water Service to do	2 25		
do	Balance contract Civic Hospital	470 00		
do	do	26 71		
Hamel, A	Lettering a sign	4 50		
Bussiere, J	Painting & Plumbing	314 00		
Robitaille, A	Scales repaired	1 50		
Lajeunesse, N. P	Plumber's repairs	31 30		
Plamondon, Jos	Tinsmith repairs	1 14		
Verret & Co	Carriage repairs	6 25		
do	Changing Ambulance from sleigh to wheels	3 00		
Drolet, F.-X	Men attending to fumigator	16 21		
do	Repairs to fumigator	32 15		
CLOTHING			46 30	
Laliberté, J.-B	Straw hats	2 50		
Morency, L. B	Uniforms for men.	24 00		
Carried forward		826 50	$5,509 26	$615,822 07

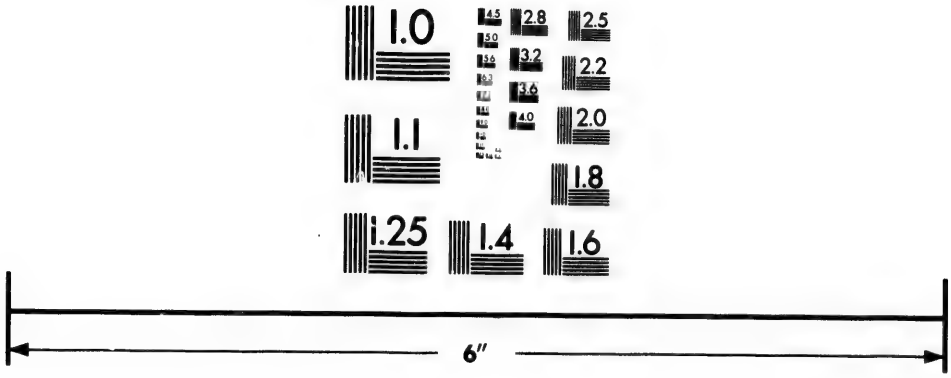
DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$826 50	$5,569 26	$615,822 07
Roy, C ..... 2 pairs Rubbers	1 40		
do ..... do	1 40		
do ..... do Boots	17 00		
CONTINGENT		659 05	
Sylvain E. ..... Coal oil	1 35		
Paquet, T. ..... Cartage &c	1 90		
do ..... Towels pillows &c	2 00		
do ..... Washing Linen &c	6 85		
do ..... Meals to sick	9 30		
do ..... do	29 45		
do ..... Washing Bed Linen	1 97		
do ..... Carriage hire	2 25		
do ..... do	4 10		
do ..... do	6 30		
do ..... Washing Bed Linen	2 00		
do ..... Refreshments for sick	2 50		
do ..... do & washing	19 52		
do ..... do & Carriage hire	2 40		
do ..... Sundries for hospital	46 33		
do ..... do do	63 65		
do ..... Washing Linen	5 75		
do ..... Meals to sick, &c	3 33		
do ..... Cartage, &c	4 10		
do ..... do do	11 05		
do ..... Meals to sick, &c	36 60		
do ..... Cartage, &c	2 75		
do ..... Washing Linen, &c	26 80		
do ..... do bed Linen	3 85		
do ..... Cartage, &c	5 00		
do ..... Washing bed Linen	1 30		
do ..... Cartage, &c	3 75		
do ..... do do	6 08		
do ..... Washing bed Linen	3 75		
do ..... Cartage & meals to sick	20 50		
do ..... Sundries	10 40		
do ..... Washing bed Linen	15 80		
do ..... Cartage, &c	2 86		
do ..... Washing bed Linen	10 50		
Carried forward	$376 04	$6,168 31	$615,822 07

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward	$376 04	$6,168 31	$615,822 07
Paquet, T.	Cartage, &c	2 50		
do	do do	4 25		
do	do do	1 75		
do	Washing bed Linen	4 60		
do	Cartage, &c	1 50		
do	Carriage hire, &c	1 00		
do	do do	1 00		
do	do do	4 80		
do	do do	6 40		
do	do do	4 00		
Châteauvert & Cantin	Badge for meat Inspector	7 00		
Bell Telephone C.,	Use of instruments	17 70		
do	do do	7 50		
Bell Telephone Co	rent of Instrument	12 50		
do	do	12 50		
do	do	25 00		
do	do	25 00		
Petty Disbursements	scrubbing office	3 10		
do	Writing paper	85		
do	Carter &c	3 50		
do	do	1 50		
do	do	75		
do	do	4 00		
do	do	75		
do	do	4 00		
Catellier, Dr. C.	Petty Disbursements	22 63		
do	do	17 28		
Livernois, L. B.	Medical Instruments	1 85		
Lépine, G.	Burial of Paupers	12 00		
Bédard, Henriette	Scrubbing offices	1 20		
do	do	1 50		
do	do	90		
do	do	1 20		
do	do	2 70		
do	do	90		
do	do	1 50		
do	do	90		
do	do	1 20		
	Carried forward	$599 25	$6,168 31	$615,822 07

IMAGE EVALUATION TEST TARGET (MT-3)



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23 WEST MAIN STREET
WEBSTER, N.Y. 14580
(716) 872-4503

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DISBURSEMENTS, 1895-96.– *Continued.*

Brought forward		$599 25	$6,168 31	$615,822 07
Baillairgé, C.	Petty disbursements	2 85		
do	do	25		
do	do	3 30		
do	do	2 50		
Ahern, John	Translating medical report	14 00		
Parent, C. A.	Hardware	2 50		
Poulin, C.	Disbursements	12 40		
Fiset, A.	Stoves	14 00		
Perry, Jas.	Mattresses	8 00		
			6,168 31	
Less Refunded				
Côté, M. J.			1 00	
			6,167 31	
FERRY DEPARTMENT				5,001 59
SALARIES, WAGES &c			1,392 03	
The City Engineer... "Asst" ...	See page 36			
Foremen, Carpenters, Labourers, Carters &c., as per pay Lists		1,392 03		
LICENSES			2,005 00	
Corporation of the Lown of Levis for their half of Quebec & Levis Ferry License		2,005 00		
JOB WORK			843 13	
Fortier, Geo.	Alteration to pontoon	400 00		
do	do	134 67		
Pelletier, J.-B.	Blacksmith repairs	3 32		
do	do	5 08		
Morency, Ed.	Alteration to pontoon	159 13		
Leclerc, B.	Blacksmith repairs	30 43		
Hackett, U. & Sons	Towage of pontoons	110 50		
Carried forward			$3,840 16	$620,820 66

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward			$3,840 16	$620,820 66
MATERIAL FURNISHED			579 41	
Réaume, A.	Lumber	179 61		
do	do	161 56		
do	do	12 00		
do	do	27 82		
Brown, J. W. D.	do	37 35		
do	do	12 50		
Hookes, A. E.	do	17 75		
Pruneau & Co, A. R.	Cement	5 00		
Lemelin, Geo.	Coal-tar & oakum	64 25		
Drouin, A.	Blocks & Straps	24 50		
Gagnon frère	Chains &c	37 07		
PONTOONS			66 00	
Flood, T.	Moving pontoons	66 00		
CONTINGENT			116 02	
Baillargé, C.	Petty disbursements	7 85		
do	do do	3 45		
do	do do	50		
do	do do	1 00		
Petty Disbursements	do do	1 00		
do	do do	75		
Parent, C. A.	Hardware	94 53		
do	do do	1 19		
Rosa, Jos.	Professional services	5 00		
Lemieux & fils, N.	Splicing tools	75		
MARKET				10,525 48
SALARIES, WAGES			6,561 78	
The City Engineer The Asst do	See page 36			
The Market Clerks: J. Cartier	L. Bertrand	500 00		
Finlay	M. Foy	400 00		
Montcalm	F. Dugal	400 00		
Meat Inspector	A. Boilard	400 00		
Foremen, Carpenters, Labourers, Carters, as per pay Lists		4,861 78		
Carried forward			$6,561 78	$631 349 14

DISBURSEMENTS, 1895-96. —*Continued.*

	Brought forward.....		$6,561 78	$631 349 14
Job Work.....			2,419 07	
L'Heureux & Dallaire..	repairs to shed St. Peter			
do	..Market.....	13 22		
do	..repairs to roof Finlay			
do	.. Market.....	93 96		
do	.. do	170 10		
do	.. do	159 00		
do	.. do	148 32		
do	.. do	60 48		
do	. do Tinsmith repairs	49 85		
do	.. do to St. Peter Hall	36 10		
do	.. do to roof Market			
do	.. Hall	7 60		
Pelletier, J.-B.....	Iron work.....	4 47		
do	Black smith repairs &c.	51 74		
do	do .	1 72		
do	do .	8 01		
Barbeau, E.....	repairs to roof J..Cartier			
	Hall & Sheds Palais.	74 04		
Bouchard, G.....	repairs to door Finlay			
	Market.....	6 41		
Giguère, C.....	account joiner's contract			
do	Sheds at Palais.....	200 00		
do	do	200 00		
do	Building stalls, Palais			
do	Market..... .	473 54		
Trudel, L. G.....	Tinsmith repairs, Mont-			
do	calm Hall.....	35 95		
do	do	65 11		
do	do roof	82 59		
Barbeau, N	Repairs to shed, roof			
	Jacq-Cartier Market..	16 64		
do	Ventilators sheds, Jacq-			
	Cartier Market.....	4 0·		
Clavet, F.-X.....	Paintings blinds & win-			
	dows.....	20 00		
Côté & Co.....	Masonry repairs, to Fin-			
	lay Market Hall.....	26 05		
	Carried forward.....	$2,008 70	$8,980 85	$631 349 14

DISBURSEMENTS, 1895-96. —*Continued.*

	Brought forward..	$2,008 70	$8,980 85	$631 349 14
Boyte, W.....	..Repairs to St. Peter Market Hall.....	20 00		
Juneau, A.....	Painting Berthelot Market.....	46 44		
Giguère A.....	Plumber's repairs to Hay Market, Palais.....	29 16		
Vézina, A.....	Joiner, &c.....	27 02		
do	do do	65 00		
do	Windows St Peter Hall.	25 40		
Rousseau, D.....	Plumber's repairs, &c..	111 57		
Barbeau, J. J. fils.....	Ventilators Jacques-Cartier Hall.....	2 25		
Parent, F.....	Repairs chimney Champlain Hall.....	1 85		
Vézina, C.....	Plumber's repairs.....	2 50		
do	do Jacques - Cartier Hall.....	46 28		
Lajeunesse, J....	Repairs to stove Jacques-Cartier Hall.....	6 00		
Terreau & Racine.....		4 80		
Parent, Paul.....	Repairs to Spout, Berthelot Market.....	15 69		
Bégin, J.-Bte.....	Repairs to Finlay Hall.	6 41		
MATERIAL FURNISHED.....			1,108 15	
Brown, J. & W. D.....	Lumber.....	157 54		
do	do	157 68		
do	do	235 44		
do	do	147 97		
do	do	87 10		
do	do	56 52		
do	do	71 33		
Hookes, A. E.....	do	11 25		
Lemieux, fils N.....	Nails.....	13 20		
Dombroski, A.....	Hardware.....	3 28		
Shaw & Co., S. J.....	Paint & oils.....	5 25		
Réaume, A.....	Lumber	37 32		
Robitaille & Picher....	Hooks, glass, &c.....	37 40		
Bertrand & Co.....	Lumber.....	7 65		
	Carried forward.....	$1,028 93	$10,089 00	$631,349 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$1,028 93	$10,089 00	$631,349 14
Parent, C. A.	Bolts &c.	44 37		
Blouin, fils	Lumber	7 45		
Lemelin, Geo.	Coal-Tar	4 00		
Morency & Guérard	Ladders	18 40		
Houde, H.	Leather straps	5 00		
CONTINGENT			366 10	
Jeunesse, J.	2 doz. Brooms	96		
do	5 doz. Brooms	2 00		
do	do	2 00		
Petty Disbursements		15 50		
do		15 25		
do		22 00		
do		18 55		
do		34 50		
do		15 75		
do		14 75		
do		12 50		
do		7 50		
do		12 75		
Baillargé, C.	Petty Disbursements	2 70		
do	do	1 45		
do	do	2 00		
Barbeau, C.	Brooms	7 20		
do	do	6 40		
do	do	8 00		
do	do	4 00		
do	do	4 00		
Bell Telephone Co.	Use of Instruments	11 45		
do	Rent do	12 50		
do	Rent do	12 50		
Clouet, F. X.	Glass &c.	51 60		
Inspector of weights & Measures		7 20		
Inspector of weights & Measures, testing weights, St. Paul Market Hall		1 25		
Juneau, J.	Brooms	2 00		
Dombroski, A.	Glass, putty &c.	8 13		
Lafleur, J. & Co.	Leather straps	2 00		
Rosa, Jos.	Expert	5 00		
Carried forward		$323 39	$10,455 10	$631,349 14

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$323 39	$10,455 10	$631,349 14
Guay, N.....6 days wages clerk Montcalm market...	5 00		
Rousseau, J. M.....Lamp	9 00		
Bertrand, J. B..... ..Professional Services...	15 00		
Lemieux fils, N.....Locks &c.....	1 75		
Patry, J. H..... do	11 95		
DAMAGES.....		70 38	
Anctil, François.....Damages.....	70 00		
Brochu.....	38		
WATER-WORKS GENERAL.....			23,704 55
SALARIES WAGES.....		15,977 16	
The City Engineer.. } *See* page 36 * do Asst. do.. .. }			
Foremen, Labourers, Carters, Watchmen, Keeper of château d'eau, stop cocks, bridges, &c., as per pay list, to 30st April 1896..... ..	15,777 16		
Dorval, P. Superintendant.....	200 00		
CONTRACT, JOB WORKS.....		1,263 62	
Drolet, Jos.... .....Keeping water - works Hill, to 30 April 1896.	30 00		
Boivin, Jean..... .... do Winter road château D'Eau.....	25 00		
Dorval, F.....Cartage of pipes.....	18 00		
Laberge, Frs.....Tools repaired.....	49 56		
do .....BlackSmith's work.....	81 68		
do ..... do do	113 74		
do .....Tools repaired.....	28 15		
do ..... do do	49 55		
do ..... do do	28 99		
do ..... do do	56 21		
Peters, W. J..... ....Trenching, drainage, Durocher Street.....	180 00		
do ..... do do	100 00		
do ..... do do ...	83 50		
Carried forward.....	$844 38	$17,240 78	$655,053 69

DISBURSEMENTS, 1895 96.—*Continued.*

	Brought forward	$844 38	$17,240 78	$655,053 69
Peters, W. J	Window Sashes	2 25		
Vandry & Matte	Repairs to water pipe Patrick Street	2 35		
Pruneau & Co., A. R.	Coal & pipes	79 50		
Lachance, P	Repairs to main drainage	5 00		
Rousseau, D	Plumber's work	2 35		
McKean, P	Repairs to sprinkler	1 25		
do	Brass bushings	9 00		
Drolet, F. X	Hydrants	56 05		
do	Valves, rings, couplings, &c	30 15		
Maguire, Jas	Fittings for fountain	44 20		
Maguire, Jas	Plumber's repairs	29 40		
Parent, Paul	Joints	49 35		
Bilodeau, Ig	Drainage	60 60		
Phillips S. J	Couplings, Nipples &c.	5 46		
Trudel, L. G	Tinsmith repairs	4 43		
Gagnon & Co	Contract work	37 90		
MATERIAL FURNISHED			4,731 79	
Pruneau & Co, A. R	Coal & Pipes	23 50		
do	Drain pipes &c	67 75		
do	do	162 00		
do	do	44 52		
do	do	168 00		
do	Coal	120 00		
do	Drain pipe & Coal	5 85		
Richardson, O. L	Side of Leather	2 75		
do	do	5 09		
Crawford, W. H. & Co.	Scotch coal	14 00		
Maguire, Jas	Pipes, nipples &c	31 85		
do	Stop cocks, valves &c.	43 60		
do	Nipples, pipes, elbows.	9 00		
do	do	16 80		
do	Cellar cocks &c	65 00		
do	Nipples, elbows &c	5 26		
do	Stop cocks	60 55		
do	do Valves	21 25		
do	Brass cocks, Taps &c.	94 30		
	Carried forward	$991 07	$21,972 57	$655,053 69

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward	$991 07	$21,972 57	$655,053 69
Samson & Filion	Powder &c	26 96		
do	Shovels, fuse &c	15 98		
do	Powder do	17 09		
do	Hardware	14 40		
do	do	49 49		
do	Powder, fuse &c	24 31		
Tiernay, W	Sand	8 64		
do	do	7 44		
do	do	9 12		
do	do	12 96		
do	do	14 64		
Chinic Hardware Co	Cement & Nails	10 55		
do	do	42 45		
do	do	38 10		
do	do	37 90		
do	do	60 75		
do	do	97 60		
do	do	11 40		
do	do	9 50		
Racine, F. X	Bricks	5 00		
do	do	15 00		
Brown, J. & W. D	Lumber	28 90		
do	do	50 70		
do	do	39 40		
do	do	34 80		
do	do	16 70		
do	do	20 90		
do	do	52 54		
do	do	11 56		
Réaume, A	do	33 27		
do	do	103 27		
do	do	5 25		
do	do	25 75		
Terreau & Racine	Horsetroughs, rings &c.	223 76		
do	Stand pipes	248 41		
do	do	84 52		
do	Stand pipes, frames &c.	289 15		
do	Frames & Covers	94 55		
Bégin, J. H	1000 feet hose	1,125 00		
	Carried forward	$4,969 78	$21,972 57	$655,053 69

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$4,969 78	$21,972 57	$655,053 69
Brousseau, S. P.	Lime	30		
Parent, C. A.	Lead &c	152 19		
Dombroski, A	Powder, valves &c	12 90		
Bernatchez, N	Bricks	197 50		
do	do	19 75		
Webster, S. M	Drain pipes	1 35		
Shaw & Co	Hardware	169 75		
Hookes, A. E	Lumber	6 56		
Mechanics Supply Co.	Wrenches, &c	10 00		
Drummond & McCall	Hydrants, &c	191 71		
Tools			49 00	
Shaw & Co., S. J	Plumber's Kettle, &c	49 00		
Damages			1,101 29	
Pepin, Pierre	Damages from leak	3 00		
do	do do	3 00		
Auclair & Al	do do	25 00		
Gauvin & Al	do Drainage	55 11		
Cauchon, H	do Water	25 00		
do	do do	25 00		
Nadeau,	do do	20 00		
Côté, O. Mrs	do do	1 25		
Paquet, Chas	do Horse killed	175 00		
Tremblay, G	do Water	616 00		
Leclerc, E	do do	30 00		
Drolet, J. O	do do	15 00		
do	do do	10 00		
Quebec Gas. Co	do to gas main	6 40		
Peters Mrs., H	do Water	35 00		
do	do do	1 80		
Barclay, Jos	do do	15 00		
Thomas, F. T	do do	21 75		
Vocelle, Mrs	do do	9 73		
Barnswell, T. C	do do water	8 25		
Carried forward			$23,122 86	$655,053 69

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward.....		$23,122 86	$655,053 69
RENT.....			100 00	
Hearn, J. G..	Rent of House Mount Plaisant to 31 Oct. 1895.....	50 00		
do	To 30 April, 1896.... .	50 00		
CONTINGENT.....			687 53	
Bédard, Jacques.....	Meals to men... . ..	1 50		
do	do on line.....	2 00		
do	do	1 00		
do	do	2 00		
do	do	5 00		
do	do	25 00		
Falardeau, Mrs F. X...	Meals to men, repairing main.....	10 75		
Boivin, Jean.....	do château d'eau	4 95		
do	do on line.... .	15 00		
Bédard & Fils.....	8 pair boots.....	44 00		
Shaw & Co, S. J.....	Hardware.....	35 75		
Bryson, John.....	Candles.....	3 30		
do	do	4 15		
do	do	2 50		
do	Bread, butter &c.....	4 25		
do	Candles.....	4 65		
do	do	4 30		
do	do	7 20		
do	do	3 55		
Petty Disbursements.....	.....	9 20		
do	.....	15 90		
do	.....	8 25		
do	....	5 80		
do	.....	12 05		
do	....	15 39		
do	.....	8 75		
do	.....	75		
Baillairgé, C.....	Petty disbursements...	1 15		
do	do do	1 60		
do	do do	2 60		
	Carried forward.....	$262 29	$23,910 39	$655,053 69

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$262 29	$23,910 39	$655,023 69
Patry, J. H	Hardware	14 20		
Bell Telephone Co	Rent of Instruments	50 00		
do	do do	50 00		
Cousin, Mrs	Mathematical Instruments	63 50		
Municipality of St Malo	(Taxes 1895)	28 35		
Dorval, P	Saw dust	3 20		
Municipality of St Ambroise	Taxes	177 50		
Dombroski, A	Hardware	92		
St-Valier Toll Gate	Toll fees	2 61		
do	do do	3 30		
Côté & Co., O	Expert in law-suit	10 00		
Miller, Jos	Sundries	6 00		
American Express Co	Freight	2 21		
Parent, Alexis	Sundries	5 00		
Richard, P	Salt	3 20		
Savard, J	Notarial Services	1 50		
The Bristol Co.,	Charts	3 75		
			23,910 39	
LESS REFUNDED.				
Morency, Mrs. N		200 00		
Simon & Filion		3 00		
Breton, F		2 84		
			205 84	
			23,704 55	
WATER WORKS SPECIAL, 55-56 Victoria				9,547 10
WAGES			4,039 39	
Labourers, Carters, as pay lists		4,039 39		
CONTRACT & JOB WORKS			3,246 24	
Peters, W. J	Trenching &c. St. Paul St	300 00		
do	do	217 00		
Terreau & Racine	Rings, Bends &c	63 70		
do	Branches, do	88 66		
Carried forward		$669 36	$7,285 63	$664,600 79

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$669 36	$7,285 63	$664,600 79
Drolet, F. X.	Hydrants	275 00		
do	do	120 00		
do	do	225 00		
do	do	180 00		
do	do	135 00		
do	do	90 00		
do	do	135 00		
do	do	135 00		
do	do	135 00		
do	do	135 00		
do	do	90 00		
do	do	90 00		
do	do	90 00		
do	Branches	90 00		
do	do	135 00		
do	do	180 00		
do	do	180 00		
do	do	90 00		
Laberge, T.	Blacksmith repairs	43 89		
do	Tools repaired	7 14		
Quebec Gas Co.	Repairs to gas pipe	15 85		
MATERIAL FURNISHED			2,147 22	
Pruneau & Co, A. R.	Drainage pipe	270 10		
do	Drain pipes	5 00		
do	do	23 00		
do	Coal & do	30 00		
do	Drain do	20 00		
do	do	11 50		
Chinic Hardware Co.	Cement & Nails	8 40		
do	do	16 80		
do	do	8 40		
Maguire, Jas.	Nipples, elbows &c.	71 25		
do	Stop cocks	69 88		
do	Nipples &c.	6 05		
Terreau, Mrs. C.	Stand pipes	177 81		
Terreau & Racine	do	237 15		
do	Rings, frames, & covers	75 04		
do	do	5 67		
do	Casting headers	15 21		
Carried forward		$1,051 26	$9,432 85	$664,600 79

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$1,051 26	$9,432 85	$664,600 79
Parent, C. A.....Packing rings.....	4 45		
do .....Hardware.....	20 30		
Drummond & McCall..Pipes.....	548 00		
Drolet, F. X.....Stop Valves, & Hydrants	105 00		
do ..... do	165 00		
do .....Couplings Valves &c...	4 10		
do ..... do	196 00		
Brown, J. & W. D.....Lumber.....	19 40		
Samson & Filion.....Hardware.....	4 46		
do ..... do	6 55		
Borland, R. & Co.....Coal.....	14 00		
do .....Coal.....	7 00		
Peters, S..... .....Lumber.....	1 70		
CONTINGENT		14 25	
Samson & Filion.....Hardware.....	12 15		
Bryson, John.....Bread, cheese &c.	2 10		
WATER WORKS SPECIAL, 59 VICT.....			3,000 00
Tremblay, G.....Damages.....		3,000 00	
PALACE HARBOUR.....			108 30
Renaud, E.....Commission on Collections.....		43 75	
do ..... do do		18 80	
dh ..... do do		25 00	
do ..... do do		12 50	
do ..... do do		8 25	
PRINTING, ADVERTISING & STATIONERY.....			6,493 80
SUBSCRIPTIONS TO NEWSPAPERS.....		87 18	
L'Union Libérale.....1 year's subscription to 29 December 95	1 00		
do ..... do to November 95	1 00		
L'Evénement..... do to June 95.....	3 00		
Engineering News..... do to 27 June 96..	5 10		
Carried forward.....	$10 10	$87 18	$674,202 89

DISBURSEMENTS, 1895-96. -*Continued.*

Brought forward.....		$10 10	$87 18	$674,202 89
La Semaine Commerciale, 3 m.	subscription to August 95.....	2 00		
do ..... do	April 96.....	2 00		
do ..... do	August 96.....	2 00		
L'Electeur.....	1 year's subscription to June 96.....	15 00		
The Morning Chronicle. do	do	28 75		
do ..... do	do	8 70		
The Fire Marshal's Herald.....	Subscription to September 96.....	1 50		
La Vérité. ..... do	to July 95.....	2 00		
Daily Telegraph..... do	to June 96.....	6 00		
The Monetary Times... do	do	2 00		
Toronto Daily World.. do	to February 97..	3 00		
The Surveyor, Municipal & County Engineer..	1 year's subscription....	13		
PRINTING BLANKS & BOOKS.....			2,713 99	
Vincent, Geo	Printing.....	307 93		
do ..... do	.....	385 56		
do ..... do	.....	70 75		
do ..... do	.....	75 50		
do ..... do	.....	119 00		
do ..... do	.....	177 90		
do ..... do	.....	185 50		
do ..... do	.....	97 29		
do ..... do	.....	287 35		
do ..... do	.....	168 91		
do ..... do	.....	162 35		
do ..... do	.....	138 65		
do ..... do	.....	242 85		
Queen's Printer.....	Printing amendements to charter.....	10 40		
L'Evénement.....	Printing.....	49 25		
Darveau, C.....	Printing factums.....	93 00		
Foote, J. J.....	do	15 00		
L'Electeur.....	do	12 00		
Gazette Printing Co....	do	8 00		
Dussault, Jos	do	107 00		
	Carried forward.....		$2,801 17	$674,202 89

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward		$2,801 17	$674,202 89
ADVERTISING			2,537 07	
Morning Chronicle	3 months advertising	175 00		
do	do to Jany 95	175 00		
do	do	175 00		
do	do	175 00		
do	proclamation Labor day	99 90		
L'Evénement	Advertising By Laws	46 00		
do	do &ct	142 55		
do	Electric Railway	125 00		
do	Advertising	29 25		
do	do	55 75		
do	Printing & publishing Enquete Parent & Fiset	104 00		
Daily Telegraph	Tenders, New City Hall	30 00		
do	By law 335	100 00		
do	do	100 00		
Daily Mercury	Electric Railway By Law	100 00		
Clydesdale Banking Co.	Coupons	17 28		
do	Advertising	9 25		
London & County Banking Co	do	12 51		
do	do	10 58		
L'Electeur	Printing & Advertising.	514 50		
do	Advertising to June 1895	122 50		
Lépine, P	Advertising proclamation, knights of Labor	30 00		
Foote, J. J	Printing & Advertising	181 00		
La Semaine Commerciale	do	7 00		
CONTINGENT			1,159 56	
Cousin, P	Reference book	2 00		
Thomas, L	Mathematical Instruments	44 00		
Déry. I, P	Stationery	11 45		
do	Interest table	3 00		
Gauvreau, P	Stationery	17 70		
do	do do	11 40		
	Carried forward	$89 55	$6,497 80	$674,202 89

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$89 55	$6,497 80	$674,202 89
Gauvreau, P.	Stationery	2 75		
do	do Note paper	6 50		
do	do Ink &c	14 60		
Boulanger & Marcotte	25 copies of Directory	75 00		
do	Directories	24 00		
Grandpré, A.	Directory	9 50		
do	Books	1 50		
Filteau & Frère	Note	1 00		
do	Stationery	8 10		
Gagnon & Frère	Books	4 00		
Lafrance, V.	Portfolios	33 50		
do	Stationery	20 00		
do	Portfolios for Aldermen	40 75		
Béland & Vézina	Stationery	1 80		
do	Envelopes &c	11 45		
do	Stationery	3 85		
do	Envelopes	3 50		
do	do do	1 90		
Dawson & Co	Books	5 75		
do	Parchment	75		
do	Dictionary	12 00		
do	Deed paper &c	4 00		
Walsh, J. E.	Type writing tape	4 90		
do	Repairs to typewriter	1 50		
Whiteford & Theouret	Legal books	30 50		
do	do	35 70		
Forgues & Wiseman	Stationery	3 00		
Pruneau & Kirouac	do	3 50		
Baillairgé, C.	Petty disbursements	7 60		
do	do	5 13		
do	do	1 13		
do	Directory	3 00		
do	Petty disbursements	3 34		
do	do	3 00		
Moore, J. T.	Stationery	5 15		
do	Stamps	3 00		
Moore, W. H.	Photo of the World Fair	8 00		
Lovell & Son, J.	Montreal Directory	3 00		
Carried forward		$497 20	$6,497 80	$674,202 89

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$497 20	$6,497 80	$674,202 89
Quebec Engraving Co..	Plates, &c., for corner stone, new City-Hall.	20 50		
do	Stamps, &c.....	23 00		
do	Visiting cards, &c.....	23 00		
Montmigny, M. A.....	Photograph.....	2 00		
Parent, J. L.....	Mucilage.....	1 50		
Muirooney, W. Jos....	Stationery	37 90		
do	Rulers.....	30 25		
Gebb, N. H.....	Beautiful Britain.....	12 50		
Garant, F. X.....	Envelopes, &c.....	45 45		
do	Paper, ink.....	46 60		
Herst, A.....	Beautiful Paris..... ..	6 75		
Colly, A. W.....	Duty on Mathematical instruments.....	10 29		
Huttemeyre, G. C.....	Business Directory....	3 00		
Têtu, W.....	Legal books.....	6 60		
Foran, W.....	Document Bands.....	18 00		
Beauchemin & Fils, O..	Legal books.....	41 57		
Heyer, M.....	Book, Glories of the Catholic Church.....	9 50		
Langlais, J. A. & Fils.	Leads pencils, &c.....	5 50		
Scott, N..... ..	Life of Gladstone.....	3 75		
Filteau, J. O..... ...	Municipal Code..... ..	41 50		
The Syndicate Publishing Co.....	Directory.....	16 00		
McCall Shehyn, Co....	Ink.....	9 00		
Wyse, G. J.....	Repairs to seal, Recorder's Court.....	2 50		
Holiwell & Co.....	Foolscap &c.....	23 00		
do	Envelopes.....	34 80		
Clapin, S.....	Directory.....	3 00		
Morissette G.....	Envelopes, paper &c...	20 60		
Quebec News Co.....	Paper, pencils &c.....	71 05		
Queen's Printer.	Copy of Statute.....	7 00		
Amyot & Frère.....	Paper files.....	3 50		
Montreal Star.....	Encyclopedia.....	73 00		
Mntreal Stencil works...	Stamp.....	1 35		
Rolland, M.....	Book on Bond value...	6 00		
Carried forward.....		$1,156 56	$6,497 80	$674,202 89

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		$1,156 56	$6,497 80	$674,202 89
Dye's Government and County Detector.....		3 00		
			6,497 80	
Less, Lovell Sons.... ....Refund.....			4 00	
			6,493 80	
LEGAL EXPENSES.....				5,606 32
SALARIES, FEES, &c.....			5,067 17	
Allaire, Joseph.....The City Notary, 12 months salary.....		400 00		
do .....Legal Disbursements...		1 90		
Corriveau & Paré..... do		246 90		
do .....Cost on sundry suits...		214 60		
Baillairgé & Pelletier...Professional fees.....		1,915 70		
Dansereau, Jos..... . Bailiffs' fees.....		15 00		
Tremblay & al.....Costs, &c.....		883 53		
Fitzpatrick & Taschereau Enquete Fiset.....		168 56		
McKean, John.....Professional fees.....,		22 92		
Leclerc, E .....Costs, &c.....		717 21		
Miller & Dorion.....Costs, School Commissioners, St. Ambroise		6 50		
Samson, H .....Costs, on suit.....		187 15		
Tremblay, G..... do		137 00		
Drolet, J. O..... do		8 25		
Montambault, Langelier & Langelier.....Fees.....		127 15		
Robitaille & Roy.....Fees, Lagacé suit.....		14 80		
CONTINGENT.....			539 15	
Quebec Registry Office..Searches.....		7 35		
do .....Registration of sales...		3 60		
do .....Certificates..		5 00		
do .....Searches..... . ..		5 90		
do ..... do		13 90		
do ..... do		8 65		
do ..... do		4 35		
do ..... do		4 40		
Carried forward.....		$53 15	$5,606 32	$679,809 21

DISBURSEMENTS, 1895 96.—*Continued.*

Brought forward		$53 15	$5,606 32	$679,839 21
Quebec Registry Office..	Searches.....	5 60		
do	do	5 60		
do	do	7 90		
do	do	8 00		
do	do	3 50		
Paradis & Al.....	Costs.....	46 06		
Petty Disbursements.....		51 38		
do		3 50		
do		16 00		
do		9 75		
do		18 65		
do		15 75		
do		13 41		
do		28 38		
do		8 00		
do		5 46		
Baillairgé, C.....	Petty Disbursements...	10 58		
do	do	2 60		
do	do	11 00		
do	do	2 33		
do	do	1 10		
Paquet, Chas.....	Costs, on action of Damage.....	78 65		
Plamondon, A.....	Petty disbursements..	38 56		
do	do	27 20		
do	do	16 86		
Lafrance, G.....	Taking deposition, Enquete Fiset...	10 00		
Blais, Eug.....	Petty disbursements...	2 50		
Strang, John.....	Notarial fees.....	3 00		
Sirois, P.....	do do ...	6 00		
Cauchon Hon. & Mag...	Costs on action of damage.....	28 68		
WATER WORKS REFUND 1895-96...				2,042 49
Atkinson C.....			5 70	
Ahearn, Mrs. Pat.....			5 66	
Aylwin, T. C.....			18 17	
Bacon, Jos.....			3 00	
Carried forward.....			$32 53	$681,851 70

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$832 53	$681,851 70
Bilodeau, Louis	11 40	
Boily, Jos. E	20 10	
Belleau, Jacques	4 16	
Baillairgé, L. G	20 90	
Boiteau, Joseph	1 30	
Bureau, Joseph	4 75	
Bussière, S	9 75	
Bidégaré, P.	14 08	
Barbeau, Joseph	4 75	
Babin, A	9 50	
Bouchard, Ed	1 85	
Baker, Honoré	1 55	
Boivin, A	72 20	
Bérouard, E	2 64	
Bouchard E	2 15	
Berthiaume, Mrs J	3 92	
Boily, Ed	7 60	
Barrow, J. W	7 28	
Breton, F. Heirs	2 84	
Bourke, Mrs. E. C	17 12	
Berlinguet, F.-X	24 73	
Cantin, Mrs. Jos	20 00	
Coleman D	6 45	
Cullen, Bridget Miss	10 74	
do	6 68	
Campbell, B	3 43	
Cantin, A. A	24 88	
Courchesne, Jos	3 41	
Carroll, Mary	2 77	
Cantin, Nap	4 28	
Drouin, Mrs. Ed	8 00	
DeBoucherville, Geo	5 00	
Devaney, Mrs. J	1 33	
Déry, R	1 12	
Drolet, Mrs H	1 85	
Dion, Jos	3 16	
Doherty, C	2 34	
Demers, Honoré	3 80	
Demers, K	17 10	
Carried forward	$403 44	$681,851 70

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$403 44	$681,851 70
Davis, W	6 98	
DeKastner, F	4 75	
Duhey, Mrs. L	5 70	
Delaney, J. Est	14 56	
Durand, Ed	4 19	
Desrosiers Elz	1 12	
Depatis, Jos	1 60	
Drouin, Nap. Ed	4 28	
Déry, E. A	4 84	
Fortier, Hélène	6 51	
Fahey, Owen	13 30	
Feigh, P	2 05	
Forrest, A	2 00	
Green, J. H	22 80	
Gingras, E. J. Heirs	11 62	
Gagnon, Ant	6 84	
Gregory, J. U	9 50	
Giroux, Ed	11 87	
Gosselin, Z	1 43	
Guay, Désiré	3 51	
Guimont, A	2 30	
Gravel, P. Mrs	4 10	
Gagnon, B	1 57	
Grégoire, Julien	3 86	
Gagnon, L. T	2 27	
Garneau, Mrs. P	15 29	
Hannon, M	5 15	
Hébert, A	1 16	
Haberlin, N	3 81	
Hossack, N. Est	9 98	
Hardy, Chas	3 88	
Hardy, R	76	
Hébert, L. Mrs	2 15	
Hobson, Walter	9 10	
Hearn, Est. Jno	333 91	
Hamel, Gus	5 38	
Joncas, Mrs J.-B	12 63	
Jacques, Jean	4 46	
Jobin, Geo	2 00	
Carried forward	$966 56	$681,851 70

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$966 56	$681,851 70
Jobin, Mrs. Joseph	2 24	
Jacques, M	2 32	
Kaine, John	4 75	
Kinsella, M	4 10	
Kack, Fred	4 37	
Leblanc, Ls	4 19	
Lacroix, Vincelas	4 00	
Létourneau, F-X	4 10	
do C	4 75	
Larue, Est. F. A	10 00	
Laforme, Jos	3 84	
Lampson, W. H	17 78	
Lavoie, P	3 01	
Langlais, Jean	1 39	
Lambert, Ferd	9 32	
Lépine, Pierre	3 74	
Lefebvre, F. L	4 01	
Languedoc, Heirs W. C	9 98	
Lessard, L	1 16	
Loranger, Ferd	4 28	
La Société de Construction	3 73	
do do	4 22	
do do	5 70	
do do	4 10	
do do	3 84	
Laurent, John	1 90	
Ladies of Ursuline	23 75	
Loupret, C	5 06	
Leclerc, A	7 60	
Lessard, T	3 60	
Lachance, Jos	4 01	
Ladies of the Hotel Dieu	9 50	
Ladies of Good Shepherd	23 55	
Lessard, Elz	1 84	
Lamothe, Nap	1 19	
Lemonde, E	2 58	
Lebrun O	1 95	
Levy, Est C. E	23 75	
Maranda, Aug	1 33	
Carried forward	$1,203 09	$681,851 70

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$1,203 09	$681,851 70
Ma'lin, Mary E.....	9 50	
Marcoux, A.....	1 82	
Murphy, Mrs P.....	4 28	
Marois, Fred	6 77	
Morin, N.....	1 03	
Matte, Louis.....	3 75	
McGreevy, Mrs. R. H.....	11 43	
Morin, O.....	3 04	
Massin, P. Mrs.....	1 80	
Martineau, E.....	5 95	
Marcotte, P	8 26	
Mercier, Hon.....	4 28	
Mulrooney, T.....	1 78	
Marcoux, Ed.....	3 83	
Munn, Miss E.....	1 43	
Macpherson, M. M.....	28 50	
Macpherson, M. M.....	16 62	
Morin, Ed.....	3 68	
Marcoux, E.....	4 10	
Madden, G.....	4 46	
McAvoy, W.....	7 00	
Nadeau, Ls.....	2 41	
Ouellet, Chas.....	3 50	
O'Rourke, T.....	3 80	
O'Rielly, Rev.....	7 65	
O'Donnell, Heirs	16 46	
Plamondon, A.....	15 05	
Pépin, Onez.....	3 24	
Patton, R. Mrs.....	17 73	
Poulin, Ls.....	15 67	
Paquet, Théo.	8 55	
Pleau, Alex.....	2 34	
Paquet, Mrs. Frs.....	6 93	
Plante, O.....	1 43	
Pye, Heirs Jno.....	13 06	
Poitras, Jos.....	25 01	
Pageau, Frs.....	5 83	
Pampalon J. N.....	3 95	
Paquet, Chs	3 02	
Carried forward.....	$1,492 03	$681,851 70

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward	$1,492 03	$681,851 70
Plamondon, O	7 12	
Paradis, U	9 32	
Poitras, Elz	2 34	
Poitras, Théo	1 75	
Parent, Frs	19 00	
Poirier, P	2 14	
Poliquin, Hon. Mrs	6 84	
Potvin, H	2 98	
Poitras, F	4 56	
Plamondon, O	4 28	
Paquet, A	4 01	
Portugais, P	70	
Reardon, Cath	6 35	
Renaud, Ed	4 10	
Roy, Laz	4 49	
Routhier, Chas	3 41	
Richard, Mrs. Jos	7 43	
Richelieu & Ont. Nav. Co	66 50	
Réaume, N	2 47	
Roy, Mrs. C	1 26	
Réaume, Rev. A	2 85	
Samson, A	7 39	
Sanfaçon, P	1 90	
do Jean	2 08	
Starkey, J. N	3 32	
Stephens, Lord Mount	76 00	
St-Roch, Notre Dame de	19 00	
St-Jean, Jacques	2 11	
Shea Est. P	66 50	
Starkey, J	2 37	
Société de Prêts et Placements	38 00	
St-Jean, Eug	2 14	
St-Jean, T	2 24	
Trudel, Jos	1 16	
Talbot, Henri	2 69	
Thomas, Luke	2 27	
Tremblay Mrs. G	10 16	
Trustees, St. Paul church	4 10	
Turcotte, A. Mrs	11 88	
Carried forward	$1,911 24	$681,851 70

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$1,911 24	$681,851 70
Tanguay, L. Mrs		7 72	
Tanguay, Jos		2 88	
Tracey, W		9 50	
Turcotte, Mrs. N		9 50	
Valin, Chs		93	
Verret, Paul		89	
Villeneuve, Ed		1 02	
Walsh, J. E		9 94	
White, U		4 42	
Walsh, Mrs. P		3 42	
Walsh, Heirs P		11 50	
Woods, H. G		76 00	
Weippert, T		4 28	
		2,053 24	
LESS REFUND.			
Samson & Filion	3 00		
Hardy, C	3 88		
Breton, F	2 84		
Morin, H	1 03		
		10 75	
		2,042 49	
REFUND TAXES &c			1,658 48
Scott, G	Taxes paid twice	34 80	
Pouliot, A	Cost, on Suit	1 00	
Lépine P	do	5 00	
Simard, G	Personal Tax	2 95	
Robitaille, A	Carter's License	6 00	
Joncas, Chs	Business Tax	4 00	
Côté, Mrs. Oct	School Tax	20 28	
Alcrow, Mrs. N	Fine refunded	5 00	
Foley, E	Fine do	1 45	
Trudel, E	Personal Tax	2 00	
Baillairgé, Chs	Costs & Interest, on taxes	846 46	
Lachance, M	Personal Tax	2 00	
Hunt, Est. Jas	Taxes	29 61	
DeLéry, J. M	do	71 25	
Cantin, A. A	Taxes 1893 1894	576 54	
Binet, N	do	9 00	
Carried forward		$1,617 34	$683,510 18

DISBURSEMENTS, 1895-96. —*Continued.*

Brought forward.....	$1,617 34	$683,510 18
Larue, R.....Taxes 1893-94.....	20 61	
Paquet & Fluet..... do	5 33	
Fleurie, Ls.....Disbursement, Gaharneau case....	4 20	
Verret, W.....Over payment of taxes.....	10 00	
Plante, A.....Permit.....	1 00	
STREET WIDENING.....		6,321 53
Quebec & Lake St. John Railway. Lot St. Paul, and St. Andrews Street.....	7,000 00	
Quebec Provincial Government, 1 o/o Commission & Registration.....	76 53	
Men's pay list, on Dalhousie Street extension.....	14 00	
Déchêne, L.....5 o/o Commission on $800,00.....	40 00	
	7,130 53	
Less, Received from Jos. Letellier, on property	809 00	
	6,321 53	
REAL ESTATE.....		362 00
Sheriff of Quebec, Trudel's Property.....	60 00	
do do P. Walsh do Artillery Street...	302 00	
NEW PARK, 59 VICTORIA.....		215 90
Government of Province of Quebec, registration.....	207 90	
Morissette, T.....Conveying workmen to Park.....	8 00	
SCHOOL COMMISSIONERS.....		36,848 84
CATHOLIC SCHOOL COMMISSIONERS		
Subvention, to 30th April 1896.....	27,823 54	
PROTESTANT SCHOOL COMMISSIONERS		
Subvention, for 1895-1896.....	9,025 30	
Carried forward.....		$727,258 45

DISBURSEMENTS, 1895-96. —*Continued.*

Brought forward.....				$727,258 45
CHAMPLAIN STREET DISASTER.....				1,024 00
Flynn, Hon. E. J., Legal advice.....	1,024 00			
CONTINGENT & UNFORESEEN.....				11,874 06
MISCELLANEOUS.....			11,925 47	
Gauvin, Em.....Messenger, 12 months Salary.....	360 00			
Wright, P. E.....Allowance, for Extra Services.....	400 00			
Blais, Eug.....Extra clerk.....	540 00			
Gauthier & Frère.....Glass &c.....	58 48			
Jordan, J. E.....Translating By-Laws..	15 00			
Verreault, Ed.....Broken glass.....	3 00			
LeBlanc, W.....Donation to Engineers, Association.....	300 00			
Petty Disbursements.....	35 75			
do	55 55			
do	87 62			
do	51 06			
do	111 25			
do	64 30			
do	63 79			
do	110 30			
do	167 66			
do	112 72			
do	87 47			
do	106 91			
do	98 43			
Wright, P. E.....Stamping carter's numbers	47 00			
Lépine, Germain.....Burial of Paupers.....	29 00			
Matte, O. N.....Assessor.....	1,000 00			
do .....Preparing municipal voters' list.....	12 00			
Sharpe, Jas .....Assistant Assessor....	100 00			
Bayne, Jas..... do	100 00			
Ferrie, Jas..... do	100 00			
Dawe, Jas..... do	100 00			
Carried forward.....	$4,317 29		$11,925 47	$740,156 51

DISBURSEMENTS, 1895-96.—*Continued.*

	Brought forward.....	$4,317 29	$11,925 47	$740,156 51
Press Association.....	Allowance to receive American Press Association.....	100 60		
Turcotte, J. H.....	Damages.....	2 50		
Harrigan, C.....	Keeping winter road...	22 00		
Bell Telephone Co.....	use of Instruments....	7 75		
do	rent of Instruments....	112 60		
do	do	7 60		
do	do	112 50		
Marier, J. D.....	Damages.....	2 50		
Baillairgé, C.....	Petty Disbursements..	19 86		
do	do ...	5 25		
do	do ...	3 65		
do	do ...	10 18		
do	do ...	11 95		
do	do ...	8 25		
do	do ...	11 75		
do	do ...	7 70		
do	do ...	9 94		
do	do ...	12 40		
British Linen Co.....	Postage on Coupons...	2 98		
Berrouard, E.....	Damages.....	5 00		
Quinn, M. J.....	Extra clerk, Recorder's Court.....	14 00		
do	do	26 00		
do	do	15 00		
do	do	25 00		
do	do	27 00		
do	do	23 00		
do	do	20 00		
do	do	6 00		
do	do	13 60		
do	do	24 00		
do	do	25 00		
do	do	13 00		
do	do	24 00		
do	do	21 50		
Gagnon, Alphonse.....	Preparing address to Mayor.....	6 00		
Learmouth, A. & Co...	Repairs to Engine.....	20 00		
	Carried forward.....	$5,096 15	$11,925 47	$740,156 51

DISBURSEMENTS, 1895-96. - *Continued.*

	Brought forward	$5,096 15	$11,925 47	$740,156 51
Cousin, P.	Plans of Quebec	4 00		
Vohl, L. P.	Passage for distressed Indians	22 75		
do	Vagrants to Montreal	3 25		
London & County Banking Co.,	Cablegram	1 95		
do	Postage on Coupons	1 56		
Malouin, A.	Extra services, Baillairgé's Investigation	25 00		
do	Preparing election lists	150 00		
do	Extra work for elections	50 00		
Giguère, P. P.	Lead Box	2 50		
Lafrance, G. A. L.	Extra work Assessor's Office	100 00		
Chouinard, H. J. J. B.	Electoral Lists	150 00		
do	Electoral Lists	200 00		
do	Extra work	70 00		
do	Preparing electoral lists	200 00		
Renaud, E.	Building office, Palais	30 00		
do	do do	30 04		
Talbot, A.	Copying on parchment. By-law Dufferin Terrace	16 70		
Lafrance, M. G.	Commission on collection	29 85		
do	do do	22 40		
do	do do	37 20		
do	do do	37 35		
Morency, A. A. & Co.	Photograph, Dufferin Terrace	18 00		
Stavely, H.	Professional Services	100 50		
do	do do	20 00		
do	do do	45 00		
Legislative Assembly, for Bill 35		263 15		
Equitable Life Assurance, Premium on Gingras' Policy		49 44		
Amyot, Jos. & frère	Flags	21 70		
Poll Houses, Election of Aldermen		250 00		
do	do	75 50		
	Carried forward	$7,123 99	$11,925 47	$740,156 51

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....		87,123 99	811,925 47	8740,156 51
British Linen Co.....	Postage.....	3 12		
Harley, M.....	House numbers, &c....	225 46		
do	Milkmen.....	30 00		
Bussière, J. E.....	Extra clerk, Recorder's Court.....	17 00		
do	do ...	24 00		
do	do ..	26 00		
do	do ...	15 00		
do	do ..	25 00		
do	do ...	26 00		
do	do ..	23 50		
do	do ...	26 00		
do	do ...	23 00		
do	do .	24 00		
do	do ...	23 00		
do	do ...	23 50		
Peters W. J.....	account contract, No. 5 Fire Station.....	477 50		
Richard, J. L.....	Clerk, City Clerk's office	9 00		
do	do	5 00		
do	do	6 00		
do	do	12 00		
do	do	12 00		
do	do	33 00		
do	do	19 00		
Jordan, J. A.....	Translating address to Mayor Parent.....	7 00		
do	Mayor's reply to address	30 00		
do	English Translation, investigation Fiset.....	15 00		
Duquet, Cyr.....	Silver Hammer, for laying Corner Stone....	30 00		
Morency & Frère.....	Framing address to Mayor.....	15 60		
Paquet et Al.....	Colored Cotton &c.....	48 54		
Bryson, John.....	Refreshments for band.	7 60		
do	do ...	7 50		
do	do ...	7 50		
do	do ...	11 25		
Carried forward.....		88,412 06	811,925 47	8740,156 51

DISBURSEMENTS, 1895-96. —*Continued.*

Brought forward		$8,412 06	$11,925 47	$740,156 51
Grenier, A.	Refreshments, New City Hall	6 28		
Gagnon, J. E.	Metal Plaque, laying corner stone	9 00		
Lafrance, P. A.	Design & Engrossing address, to Mayor	40 00		
Garneau & Fils, N.	Colored Cotton	3 60		
Harley, M.	Boat numbers	13 75		
Houde, H.	Repairs, to Harness	4 40		
Maguire, Jas	Gas fixtures for Carnival	34 96		
Beaubien, O. & Fils	Lumber	4 20		
Pouliot & Gervais	Painting for Carnival	1 25		
Vézina, Chas	Gas fixtures	12 00		
Bélanger, A.	Picture frames	2 00		
Béland, Théo	Dry goods	11 67		
Robitaille & Picher	Nails &c.	13 83		
Vézina, A.	Cartage	4 00		
Richard, P.	Salt	3 20		
Berlinguet, F. X.	Professional fees	20 00		
Lefrançois, J. E.	Balance of account	50		
Dorval, P.	Disbursements, for Carnival	16 50		
Ouellet, J. D.	Professional services	65 00		
do	do	40 00		
Montreal Stencil works	Stamps	1 35		
Quebec Skating Club	Balance of grant to Club	600 00		
London Guarantee & Accident Insurance, Co.	Officers Bonds	150 00		
Guérard, A. & Co.	Fee, as expert	7 00		
Kennedy, C.	Settlement of Claim	264 96		
Devarennes, W.	Assorting books, in vaults Recorder's Court	6 00		
do	do	6 00		
do	do	5 00		
do	do	5 00		
Stephens, H. M.	Expert Migner's case	7 00		
Peachy, J. F.	Professional services	27 50		
do	Expert Samson's case,	40 78		
Bégin, O. J.	Repairs to Electric Bells	3 90		
Carried forward		$9,842 69	$11,925 47	$740,156 51

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....				
Rousseau, Ant.....	Preparing municipal voters, Lists.....	$9,842 69	$11,925 47	$794,156 51
		8 00		
Savard, Jos...	do	8 00		
Kaine, B.....	do	12 00		
Boulanger, P.....	Expert in Mayor's case.	7 00		
Boyte, W.....	Ballot Boxes.....	35 00		
Savard, J.....	Professional services...	6 70		
Alarie, J. A.....	Translating investigation Fiset.....	175 00		
Alarie, J. A.....	do do	30 00		
do	do do	18 75		
Casault. A.....	Translating investigation Fiset.....	77 00		
Dagneau, Jos.....	do do	50 00		
Casgrain, C. P.....	Clerk, investigation Fiset.....	30 00		
Plamondon, A.....	Disbursements.....	16 86		
Lépine, P.....	Correcting proofs, Fiset investigation.....	20 00		
Paquet, E.	Witness Fees.....	7 00		
Subscription to Quebec Winter Carnival.....		1,000 00		
L'Hérault, P..... ...	Rent of sleighs.....	5 50		
Bedard, A.....	Plumbing for houses...	1 25		
Dorion, H.....	Expert, Re Turcotte..	3 00		
Shaw, S. J. & Co.....	Hardware.....	14 82		
Returning officers, election of Aldermen.....		220 00		
Labrecque, M. A.....	Auditing books, Bailiffs' office	30 00		
Clouet, M.....	Bengal Fire.....	12 00		
Montmigny, M. J.....	Photographs.....	292 00		
Grégoire, G.....	Refreshments to Band.	2 90		
Refund Richard, J.....	3 20			
Plamondon, A.....	16 86			
Montreal Stencil works....	1 35			
Vézina, A.....	25 00			
Carried forward.....	$46 41		$11,925 47	$740,156 51

DISBURSEMENTS, 1895 96.—*Continued.*

Brought forward.....	$46 41	$11,925 47	$740,156 51
Peachy, J. F.....	5 00		
		51 41	
		11,874 06	
NEW CITY HALL.....			92,968 73
Bilodeau, Ig.....account contract cutting stone.....	1,406 31		
do ..... do	1,454 40		
do ..... do	1,782 00		
do ..... do	2,133 00		
do ..... do	1,128 60		
do ..... do	900 00		
do ..... do	1,053 41		
do ..... do	943 12		
do ..... do	872 65		
do ..... do	270 00		
do ..... do	1,080 00		
		13,023 49	
Jinchereau, J. B....account contract masonry.	904 68		
do ..... do	1,702 80		
do ..... do	1,663 20		
do ..... do	2,100 60		
do ..... no	1,868 40		
do ..... do	3,676 59		
do ..... do	2,589 12		
do ..... do	2,573 07		
do ..... do	1,958 47		
do ..... do	24 60		
do ..... do	2,997 55		
do ..... do	2,250 00		
do ..... do	1,924 62		
do ..... do	500 40		
do ..... do	201 00		
do ..... do	2,844 00		
do ..... do	870 08		
do ..... do	504 00		
do ..... do	474 55		
do ..... do	519 93		
Carried forward.....	$32,147 57	$13,023 49	$833,125 24

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$32,147 57	$13,023 49	$833,125 24
Jinchereau, J. B....account contract masonry.	295 45		
do ..... do	500 00		
do ..... do	80 00		
do ..... do	284 65		
do ..... do	526 41		
do ..... do	259 41		
do ..... do	230 35		
do ..... do	204 25		
do ..... do	145 45		
do ..... do	235 43		
do ..... do	509 65		
		35,418 62	
Gingras, J. B. .....account Joiner's contract	387 45		
do ..... do	409 05		
do ..... do	1,713 60		
do ..... do	305 10		
do ..... do	676 13		
do ..... do	837 27		
do ..... do	704 61		
do ..... do	137 97		
do .....Extra Beams.....	72 99		
do .....account contract.....	887 89		
do ..... do	679 19		
do ..... do	585 84		
do .....Extra do	48 48		
do ..... do	48 48		
do .....account contract.....	204 80		
do ..... do	716 40		
do ..... do	1,207 74		
do ..... do	48 30		
do ..... do	810 00		
do ..... do	666 00		
do ..... do	1,170 00		
do ..... do	337 50		
do ..... do	149 82		
do ..... do	193 20		
do .....Extra on contract.....	48 30		
do .....account contract.....	947 00		
do ..... do	1,116 00		
Carried forward.....	$15,109 11	$48,442 11	$833,125 24

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward.....	$15,109 11	$48,442 11	$833,125 84
Gingras, J. B.....account contract.....	1,260 00		
do ..... do	198 00		
do ..... do	702 00		
do ..... do	225 00		
do .....Extra on contract.....	150 00		
do ..... do	393 00		
do .....account contract.....	1,080 00		
		19,117 11	
Tanguay, G. E. ....account architect's contract	1,000 00		
do ..... do	1,000 00		
do ..... do	1,000 00		
do ..... do	1,000 00		
		4,000 00	
Parent, Paul.....account plumber's contract	540 00		
do .... do ..	47 19		
do ..... Extra on contract.....	44 60		
do ....account plumber's contract	180 00		
do ..... do ..	103 50		
do ..... do reservoir.	700 00		
do ....Plumber's contract....	900 00		
do ..... do ..	27 00		
		2,542 29	
Kane, J. R..... .....account roofers contract	2,430 00		
do ..... do ..	1,980 00		
do ..... do ..	990 00		
		5,400 00	
Picard. O. & fils.....account, contract Telephone.....	3,584 70		
do .. ..Heating apparatus....	900 00		
do .....Telephone &c.....	504 00		
do .....Heating apparatus.....	1,620 00		
do .....Telephone &c.....	405 00		
Picard & Fils.....a/c contract heating apparatus.....	555 30		
		7,569 00	
Vallière, P.....a/c contract furniture &c.....		1,350 00	
Baillairgé, C.....Petty disbursements...	2 30		
Carried forward.....	$2 30	$88,420 51	$833,125 84

DISBURSEMENTS, 1895-96.— *Continued.*

Brought forward..	$82 30	$88,420 51	$833,125 84
Gauthier & frère.....a/c contract painting...	540 00		
do ..... do do	200 00		
do ..... do do	405 00		
Lemieux, Mrs. & Co...Floral decorations	16 00		
Dion, A.....Expert, examining Carpets.....	5 00		
Samson & Filion... ..Hardware.....	12 55		
Montmorenci, Electric Power Co., a/c contract Electric lighting.....	1,600 00		
		2,780 85	
WAGES.....		1,739 40	
Fortier, J..... Foreman.....	792 00		
Wages of Labourers, Carters &c, levelling grounds, &c.....	947 40		
Amyot, Jos. frère.....Flags.....		28 00	
		92,968 76	
LESS REFUNDED.			
Bilodeau & Jinchereau.....		03	
		92,968 73	
BAILIFFS' COLLECTIONS.....			135,341 56
AMOUNT APPORTIONED.....		135,341 56	

Note : All amounts received through the Bailiffs' office are, on their receipt, put to the Credit of this account, and when the amount of each claim is completed, it is apportioned and credited to the various kinds of taxes, &c., composing it, and debited to this account ; so that the balance at credit of this account (see p. 115) is composed of partial payments awaiting completion of settlement to be duly apportioned.

SUSPENSE ACCOUNT.....			1,871 91
Judicial Deposits, Security for sales by the Sheriff &c.....		1,871 91	
Carried forward.....			$970,388 71

DISBURSEMENTS, 1895-96.—*Continued.*

Brought forward		$970,338 71
MORTGAGES REDEEMED		2,400 00
Archbishopric of Quebec Mortgage on St Mathew's Burying Ground	2,400 00	
GROUND RENTS REDEEMED		486 66
Fortier J. E. Property St. Sauveur	366 66	
Châteauvert, G. do	120 00	
FIRE INSURANCE COMPANIES		993 26
For Fire Commissioner's Salary		
Vohl, L. P. 12 months salary	1,400 00	
do Subpœnas &c	59 92	
	1,459 92	
Less, one third of the salary to be contributed by the Corporation of the City	466 66	
	993 26	
CARE OF VAGRANTS		10,014 00
Quebec Provincial Government	10,014 00	
Bank Balance 30 April 1896	75,547 22	
Cash on Hand do	32,446 04	
		107,993 26
GRAND TOTAL		$1,092,225 89

E. & O. E.

GUS. BOOMER,

City Accountant,

J. G. LEITCH,

City Auditor,

C. J. L.-LAFRANCE,

City Treasurer.

38 71
00 00

86 66

93 26

14 00

93 26
225 89

General Balance Sheet

FOR THE CIVIC YEAR 1895-96.

GENERAL BALANCE SHEET

DR. FOR THE YEAR

CORPORATION OF THE CITY OF QUEBEC		$3,949,454 23
WATER WORKS do	1,124,896 32	
WATER WORKS MAIN PIPE OF 1883	506,043 96	
		1,630,940 28
RAILWAY STOCKS & DEBENTURES		450,000 00
Quebec & Lake St. John Railway Stock	100,000 00	
do Debentures	350,000 00	
BANK STOCKS		151,020 00
Bank of Montreal, Stock at par	1,200 00	
Quebec Bank, do	76,500 00	
Union Bank Canada, do	48,180 00	
La Banque Nationale, do	25,140 00	
MORTGAGES RECEIVABLE		100 00
Temple K. Estate	100 00	
FIRE INSURANCE COS. BALANCE DUE ON FIRE COMMISSIONER'S SALARY		1,458 47
Salary by Companies	1,458 47	
* Civic Taxes due 30 April 1896	226,032 09	
* Water Rates due 30 April 1866	141,910 27	
		367,942 36
* School Taxes due 30 April 1896		19,345 31
FEDERAL GOVERNMENT		7,439 73
SUSPENSE ACCOUNT 30 APRIL 1896		1,871 91
BANK BALANCE 30 APRIL 1896	75,547 22	
Cash on Hand	32,446 04	
		107,993 26
Carried forward		$6,687,565 55

CITY OF QUEBEC.

1895-96. CR.

BONDED DEBT, ENGLISH LOAN		4,421,316 66
3rd & 4th Sterling	1,070,666 66	
5th "	500,000 00	
6th "	156,220 00	
7th "	9,976 67	
8th "	75,920 00	
9th "	219,973 33	
10th "	159,626 67	
11th "	215,106 66	
12th "	1,134,420 00	
13th "	739,246 67	
New City Hall	140,160 00	
BONDED DEBT, CANADIAN LOAN		2,036,750 23
Old Issue	400 00	
New Issue	8,000 00	
Improvements	17,400 00	
Special Loan	15,000 00	
Quebec & Lake St John Ry	70,000 00	
do do	134,893 34	
Municipal Loan	37,000 00	
New Water Works	412,500 00	
Street Widening	200,000 00	
" "	373,000 00	
" " Fire Station	30,000 00	
Renewal Bonds	38,000 00	
Bonds 59 Vic	85,000 00	
New City Hall	9,733 33	
Permanent Stock Class A	218,700 00	
" " "	45,400 00	
" " B	174,300 00	
North Shore Railway	134,500 00	
St. Sauveur, Municipal	32,923 56	
MORTGAGES		7,784 00
Revd. Ladies of the Ursulines of Quebec	2,400 00	
Carried forward	$2,400 00	$6,465,850 89

BALANCE

Carried forward		$6,687,565 55
NEW CITY HALL		140,931 21
= Ground, Plans, &c	25,906 01	
Construction of City Hall	115 025 20	
		$6,828,496 76

* From this amount should be deducted Bailiffs' Collections unapportioned 30th April 1896	$92,150 72
= Bonds were issued for the payment of this amount, 53 Vic., chap. 68	20,000 00
55-56 Vict. chap. 68	5,906 01

E & O. E

GUS. BOOMER,

City Accountant.

SHEET.—*Continued.*

Brought forward	$2,400 00	$6,465,850 89
Bruce Estate Robt.	2,000 00	
O'Neil, Mrs. James	800 00	
Roy, Honble. Judge David	424 00	
Huot, Philippe N. P.	2,160 00	
SINKING FUND		239,144 21
Investment Account	151,020 00	
Uninvested "	88,124 21	
SPECIAL TAX OF 5 CTS. OF 1876-77		1,881 07
Champlain Ward	40 88	
St. Peter "	438 04	
Palace "	202 85	
St. Lewis "	443 80	
Montcalm "	232 35	
St. John "	286 68	
Jacq.-Cartier "	79 07	
St. Roch "	157 40	
Sundry Deposits		1,515 15
Bailiffs' Collections unapportioned, 30th April 1896		92,150 72
Electric Railway, Beemer, H. J.		5,000 00
School Fund		22,954 72
		$6,828,496 76

Examined and found correct.

J. G. LEITCH,
City Auditor.

C. J. L. LAFRANCE,
City Treasurer.

THE CITY OF QUEBEC

LIST OF THE REGISTERED HOLDERS

OF THE

CONSOLIDATED FUND,

On the 29th April 1896.

NAMES.	North Shore R'y. Fund.	Class A.	Class B.
	Shares $500 00 each.	Shares $100 00 each.	Shares $100 00 each.
Alleyn, Richard Israel Errol	.....	2,000 00	.....
Alleyn, Charles Ernest	.....	2,000 00	.....
Andrews, Estate Thomas	.....	2,800 00	2,100 00
Bayaud, Mrs. *née* Florence Seymour	.....	1,500 00	.....
Billingsley, Mrs. P. Thompson	.....	.....	2,000 00
Bishop (Lord) of Quebec & al., in trust	.....	200 00	3,900 00
Boomer, Miss Sophina	.....	100 00	.....
Brousseau, Mrs. M. M. D	.....	2,000 00	4,000 00
Brown, Mrs. *née* Mary Wurtele	.....	.....	2,000 00
Brown, W. H	.....	.....	600 00
Bruce, Miss Mary	.....	2,000 00	.....
Caisse d'Economie Notre-Dame de Québec	116,000 00	141,100 00	110,500 00

Caisse de Retraite des Employés de La Caisse d'Economie N. D. de Quebec	.....	1,200 00	.....
Carter, Mrs. E. LeMesurier & Wm. H. Carter, as usufructuary	.....	.....	2,000 00
Corporation of the College of Ste. Anne de la Pocatière	.....	1,600 00	.....
Corporation of Pilots for & below the Harbour of Quebec	.....	.....	9,000 00
Delagrave, Charles	.....	1,500 00	.....
Duchesnay, Estate Honble. A. J	.....	2,500 00	.....
Dunn, T H	.....	1,300 00	.....
Fabrique de Notre-Dame de Québec	.....	2,000 00	2,000 00
Fontana, Giovanni	.....	2,200 00	.....
Fremont, J. J. T	.....	12,600 00	1,000 00
Gale, George G., in trust for Mrs. M. G. G	.....	2,200 00	.....
Gourdeau, Mrs. Ellen	.....	2,000 00	.....
Green, Mrs. *née* Arabella Fraser	.....	2,300 00	.....
Gaboury, Aug., (In trust)	1,000 00	.....	2,000 00
Hall, Miss Margaret	.....	.....	1,000 00
Henry, Sarah J. (Mrs. Elliot)	2,000 00	700 00	.....
Henry, Anny Rebecca	2,000 00	700 00	.....
Henry, Arthur Robert	.....	1,600 00	1,000 00
Huot, Philippe	.....	1,600 00	.....
Irvine, Honble. George, as Usufructuary Legatee	.....	.....	2,000 00
Jeffery Hale Hospital	.....	.....	3,000 00
Jeffery Hale Sunday School	.....	400 00	.....
Kirk, Mrs. *née* Elisabeth Ann Hunter	.....	200 00	.....
Kirk, Wilhelmina E. H	.....	200 00	.....
Laird and Gray, New York	.....	.....	5,000 00
Lemelin, Georges	.....	2,000 00	.....
Lemoine, Mrs. V. B	.....	400 00	.....
Levey, Estate C. E. & al., in trust for Mrs. F. L. West	.....	31,000 00	.....
Lindsay, Mrs. A. J. D	.....	4,000 00	.....
Carried forward	$121,000 00	$227,300 00	$153,100 00

CONSOLIDATED FUND.—*Continued.*

NAMES.	North Shore R'y. Fund.	Class A.	Class B.
Brought forward	$121,000 00	$227,300 00	$153,100 00
Miller, Mrs. Elizabeth J. Auld		300 00	
Miller, Mrs. Elizabeth J. Auld, as Usufructuary Legatee		1,100 00	
Missions Etrangères, les Révds. Messieurs des	1,000 00	5,400 00	
Montreal City & District Saving Bank			5,000 00
Moss, Mrs. Mary Cody		1,000 00	
Norris, Mrs. Emma			1,500 00
O'Donnell, Mrs. A. D., Estate		500 00	
Parent, W. Aug		1,800 00	
Picher, Mrs. *née* Adélaide Vézina	2,000 00	200 00	
Pope, Edwin, in trust		2,000 00	
Provencher, Mrs. L. D		1,500 00	
Piddington, Mrs. Jas	5,000 00		
Raymond, Alphonse & Noé, in trust		4,000 00	
Riopel, Mrs. *née* Justine Robitaille	1,500 00	100 00	2,200 00
Robertson, Revd. James		500 00	
Robertson, Miss Jane Maria		500 00	
Robertson, Mrs. Sarah Jane Auld		900 00	
" " as Usufructuary Legatee		1,000 00	
Robinson, Jane (Mrs. McAdams)		100 00	
Robinson, Eliza		100 00	
Robinson, Anna		100 00	
Robitaille, Olivier		900 00	4,800 00
Robitaille, Mrs. C. DeBoucherville			700 00

Ross, Estate Abraham	.....	1,800 00	.....
Roy, Mrs. Romain (Estate)	1,000 00	1,600 00	.....
Sewell, Revd. Edmund W., Estate	3,000 00	.....	.....
Smith, Robert H. in trust	.....	600 00	.....
Taschereau, Honble. J. T	.....	1,700 00	.....
The Church Society of the Diocese of Quebec	.....	3,100 00	4,000 00
Tuzo, H. A	.....	.....	2,000 00
Ursuline Convent, the Revd. Ladies of the	.....	4,000 00	.....
Verge, C. A	.....	.....	1,000 00
Wells, Marie Louise	.....	2,000 00	.....
	$134,500 00	$264,100 00	$174,300 00

ON THE 30th APRIL 1896.

(Interest paid semi-annually : 1st July and 1st January,)

BONDS PAYABLE IN LONDON, ENGLAND.

Designation.	Year of Issue.	Term.	Due.	Sterling Amount.	Currency (at 9½%) Amount.
3 & 4th Stg. Issue	1875	30 years	1st July 1905	220,000 0 0	$ 1,070,666 66
5th " "	1878	30 "	" 1908	102,739 14 6	500,000 00
6th " "	1880	30 "	1st January 1910	32,100 0 0	156,220 00
7th " "	"	30 "	" 1910	2,050 0 0	9,976 67
8th " "	"	30 "	" "	15,600 0 0	75,920 00
9th " "	1883	30 "	" 1913	45,200 0 0	219,973 33
10th " "	1888	30 "	" 1918	32,800 0 0	159,626 67
11th " "	1884 / 1888	30 "	" 1914	44,200 0 0	215,106 66
12th " "	1893	30 "	1st July 1923	233,100 0 0	1,134,420 00
13th " "	1895	30 "	" 1923	151,900 0 0	739,246 67
New City Hall.	1895	30 "	1st January 1925	28,800 0 0	140,160 00
			Total Bonds to London.....	£908,489 14 6	$4,421,316 66
Annual Interest at 6% ₱ annum on 3th to 8th Issue.				£22,349 7 8	$108,767 00
" " 5% " 9th " .				2,260 0 0	10,998 67
" " 4½% " 10th & 11th " .				3,465 0 8	16,863 00
" " 4% " 12th " .				9,324 0 0	45,376 80
" " 4% " 13th " " .				6,079 0 0	29,569 86
" " 4½%			New City Hall.....	1,363 8 0	6,526 20
			Annual Interest..	£44,837 16 4	$218,101 53

BONDED DEBENTURES.—*Continued.*

BONDS PAYABLE IN QUEBEC.

Designation.	Issueed in	Due.		Amount.	Total.	Rates of Interest.	Annual Interest.
Old Issue *	.....	1st Jan'y	1849		$400 00	6	.....
New Issue (29th V.)	1885-86	"	1905		8,000	5%	400 60
Improvements (41-42 Vict.).....	1878-79	1st July	1908	8,600 00			
do	1879-80	1st July	1909	8,800 00			
					17,400 00	6%	1,044 00
Special Loan (50th Vict.).....	1887-88	1st Jan'y	1917		15,000 00	4½%	675 00
Quebec & Lake St. John Railway..	1881-82	"	1912		70,000	5%	3,500 00
do	1883-84	"	1914	110,000 00			
do	1883-84	"	"	24,893 33			
					134,893 34	4½%	6,070 20
Municipal Loan..	1882-83	"	1913		37,000 00	5%	1,850 00
New Water Works (1883)..... .	1882-84	"	1913		412,500 00	5%	20,625 00
Street Widening (51-52 Vict)....	1893	1st July	1922		200,000 00	4½%	9,000 00
53 Vict.....	1891	"	1901	23,500 00			
53 "	1893	"	1911	127,000 00			
53 "	1893	"	1922	206,500 00			
53 "	1895	1st Jan'y	1925	16,000 00			
					373,000 00	4½%	16,785 00
Street Widening & Fire Station..	1895	1st "	1925		30,000 00	4½%	1,350 00
Renewal Bonds 55-56 Vict.....	"	1st "	1925		38,000 00	4½%	1,710 00
Bonds 59 Vict....	1896	1st "	1926		35,000 00	4½%	1,575 00
"	"	1st "	1926		50,000 00	4%	2,000 00
New City Hall....					9,733 33	4½%	219 00
Permanent Stock							
Class A. Inscribed	1870				218,700 00	7%	15,309 00
" "	1874				45,400 00	6%	2,724 00
Class B. Inscribed	1870				174,300 00	7%	12,201 00
North Shore R'y..	1874				134,500 00	7%	9,415 00
St. Sauveur Debentures..					32,923 56	5%	1,846 18
		Total Bonds at		Québec.	$2,036,750 23		$108,298 38

* This Debenture was never presented for payment.

BONDED DEBT.—*Continued.*

Recapitulation	Capital	Ann. Interest.
Amount due in London, England	4,421,316 66	218,101 53
do Quebec, Canada	2,036,750 23	108,298 38
Total Bonded Debt	6,458,066 89	326,399 91

E. & O. E.

Quebec, 3rd June 1896.

GUS. BOOMER,

City Accountant,

Examined and Found correct,

J. G. LEITCH,

City Auditor,

C. J. L.-LAFRANCE,

City Treasurer.

TABLEAU A.

RECAPITULATION OF THE ASSESSMENT ROLLS OF THE CITY OF QUEBEC FOR THE CIVIC YEAR 1895-96.

	QUARTIERS.	Champlain	St. Peter	Palace	St. Lewis	Montcalm	St. John	J.-Cartier	St. Roch	St. Valier	St. Sauveur	TOTAL.
CIVIC TAXES.	Assessments, ...	7,016 31	38,170 54	15,172 87	23,857 37	26,834 77	25,617 21	32,539 94	27,578 74	12,999 23	14,893 96	224,680 94
	Business Tax	1,909 75	20,650 26	2,740 52	3,441 68	1,360 21	3,277 35	9,025 24	5,608 44	2,172 73	1,2[illegible]6 94	51,443 12
	Personal Taxes....	1,719 00	39,733 25	3,383 00	3,803 75	2,976 50	3,816 50	5,375 50	5,499 00	3,972 00	3,850 25	74,128 75
	Horses & Vehicles.	37 40	87 00	258 50	1,359 00	895 00	921 50	900 50	801 56	855 00	439 00	6,554 40
	Total....$	10,682 46	98,641 05	21,554 89	32,461 80	32,066 48	33,632 56	47,841 18	39,487 68	9,998 96	20,440 15	356,807 21
WATER RATES.	3% on properties not having water.	335 56	1,872 54	12 06	15 66	185 16	92 52	128 49	435 38	183 12	35 82	3,296 31
	12½% on properties having water.	4,836 68	20,993 34	12,614 82	26,062 95	29,225 72	19,523 07	22,976 39	18,322 48	9,799 80	12,433 01	176,848 26
	Closets $2 each....	186 00	1,056 00	1,020 00	1,536 00	2,406 00	2,584 00	2,988 00	2,772 00	1,[illegible]80 00	1,434 00	17,052 00
	Animals $1 " ...	19 00	39 00	48 00	188 00	340 00	638 00	304 00	315 00	393 00	350 00	2,634 00
	Total....$	5,377 24	23,960 88	13,694 88	27,802 61	32,156 88	22,837 59	26,396 88	21,844 86	10,455 92	14,312 83	199,840 57
SCHOOL TAX.	Neutral, 3%.	29 45	2,019 38	92 37	544 83	137 01	37 99	56 43	317 97	137 91	41 88	3,415 22
	Catholic, 2½%.....	580 19	2,520 70	1,472 33	2,027 49	2,953 77	3,244 54	4,349 79	3,574 04	1,692 06	2,087 08	24,541 99
	Protestant, 3%.....	492 36	1,403 23	646 86	1,446 81	858 66	445 71	331 08	141 45	60 42	7 35	5,833 93
	Total....$	1,102 00	5,942 31	2,211 56	4,019 13	5,949 44	3,728 24	4,737 30	4,033 46	1,890 39	2,136 31	33,751 14
	GRAND TOTAL..$	17,164 70	128,544 24	37,461 33	64,283 54	70,172 80	60,198 39	96,975 36	65,366 00	32,345 27	36,889 29	590,398 92

TABLEAU B.

CIVIC TAXES, WATER RATES, AND SCHOOL TAX,

COLLECTED DURING THE CIVIC YEAR 1895-96,

ON ACCOUNT OF THE ASSESSMENT ROLLS OF:

	WARDS.	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	S. Sauveur	TOTAL.
CIVIC TAXES.	ASSESSMENTS. Arrears.	131 42	.....	121 70	277 10	78 30	96 00	54 90	34 92	1 80	3 60	799 74
	1891-92.	89 42	1,194 00	.....	265 50	242 40	200 10	104 10	393 90	66 45	50 70	2,606 57
	1892-93.	388 35	2,046 00	218 10	442 50	550 65	881 85	861 75	1,148 70	356 40	451 95	7,346 25
	1893-94.	359 59	1,106 55	608 40	650 75	1,281 60	2,041 57	1,169 02	2,161 55	728 80	1,083 90	11,191 73
	1894-95.	348 60	6,680 20	1,657 00	2,236 40	2,661 60	3,196 80	3,187 18	4,833 60	2,685 98	2,823 95	30,311 31
	1895-96.	4,359 88	26,822 37	11,798 46	17,950 15	18,212 14	17,193 59	23,535 01	17,775 17	8,657 44	8,484 91	154,789 12
	Total..$	5,677 26	37,849 12	14,403 66	21,822 40	23,026 69	23,609 91	28,911 96	26,347 84	12,496 87	12,899 01	207,044 72
	BUSINESS TAX. Arrears.	28 00	60 70	25 00	76 50	7 00	8 50	27 00	24 19	2 00	1 75	260 64
	1891-92	11 25	417 50	3 00	.....	17 00	65 75	34 50	145 00	.....	12 10	706 10
	1892-93.	28 75	1,255 63	49 50	211 25	18 75	144 00	150 00	122 63	46 25	19 75	2,046 51
	1893-94.	58 75	883 39	143 00	325 75	126 25	250 00	499 16	591 64	120 25	105 25	3,103 44
	1894-95.	348 13	3,097 74	321 25	242 00	275 23	243 50	828 54	1,468 42	564 89	166 88	7,556 58
	1895-96.	1,631 50	14,578 73	1,666 22	2,139 63	852 10	1,959 99	6,052 50	3,296 59	1,273 42	623 02	34,073 70
	Total..$	2,106 38	20,293 69	2,207 97	2,995 13	1,296 33	2,671 74	7,591 70	5,648 47	2,006 81	928 75	47,746 97
	PERSONAL TAX. Arrears.	30 50	140 90	93 00	28 00	8 50	21 50	26 00	46 35	2 00	9 50	406 25
	1891-92.	20 00	10 00	2 00	12 00	4 00	13 00	19 00	4 00	4 00	39 00	127 00
	1892-93.	18 00	161 00	53 00	34 00	46 00	99 50	83 00	116 50	87 00	79 50	777 50
	93-1894.	58 00	571 75	54 00	166 00	260 00	323 00	453 50	343 00	292 00	376 00	2,897 25
	1894-95.	196 00	2,183 20	64 00	612 00	294 00	256 00	474 50	465 00	326 00	458 00	5,328 70
	1895-96.	607 75	34,161 00	2,518 00	2,600 00	1,795 00	2,132 00	3,244 00	2,093 00	2,297 62	1,532 25	52,980 62
	Total..$	930 25	37,227 85	2,784 00	3,452 00	2,407 50	2,845 00	4,300 00	3,067 85	3,008 62	2,494 25	62,517 32
	HORSES & VEHICLES. Arrears.	.....	5 00	.....	.....	.....	.....	.....	15 00	.....	.....	20 00
	1891-92.	.....	.....	.....	.....	.....	95 00	8 00	.....	.....	.....	103 00
	1892-93.	.....	.....	.....	52 00	.....	184 00	36 00	37 00	.....	14 00	523 00
	1893-94.	.....	8 00	30 00	35 00	83 00	149 00	34 50	107 50	8 00	58 50	513 50
	1894-95.	10 50	2 50	64 50	29 00	59 50	96 00	72 00	70 00	169 00	66 50	639 50
	1895-96.	38 50	103 00	163 00	1,188 50	641 50	408 00	668 50	426 00	622 50	245 50	4,505 00
	Total..$	49 00	118 50	257 50	1,304 50	784 00	932 00	819 00	655 50	799 50	384 50	6,104 00
	Special Tax ½ of 1% 1894	29 88	519 25	126 03	188 18	235 31	249 40	252 25	249 12	194 82	219 52	2,263 76
	Total Civic Taxes..$	10,792 77	96,008 41	19,779 16	29,762 21	27,749 83	30,308 05	41,874 91	35,968 78	18,506 62	16,926 03	325,676 77
RATES.	3 % Arrears.	20 29	.....	.....	2 40	.....	.....	.....	.....	.....	72	23 41
	1891-92.	9 83	201 00	.....	.....	54 42	.....	1 08	4 80	6 89	14 51	292 53
	1892-93.	10 32	261 78	.....	.....	5 52	7 59	.....	4 89	14 28	6 18	310 56
	1893-94.	7 74	93 00	.....	.....	9 36	13 08	1 98	14 10	5 49	1 92	146 67
	1894-95.	17 49	532 71	.....	.....	8 52	5 49	11 82	290 58	83 13	4 62	954 36
	1895-96.	268 74	1,286 85	97 93	8 46	140 20	63 45	98 49	350 24	147 90	31 86	2,494 12
	Total..$	334 41	2,375 34	97 93	10 86	218 02	89 61	113 37	664 61	257 69	59 84	4,221 65
	12½ % Arrears.	25 62	.....	102 50	215 00	55 25	80 00	51 75	31 75	.....	.....	561 87
	1891-92.	38 78	157 50	.....	123 75	140 50	175 00	85 25	329 01	32 00	15 79	1,097 58
	1892-93.	328 13	638 45	226 75	396 25	6,732 25	707 10	749 01	968 52	320 07	416 07	11,482 78
	1893-94.	310 13	546 38	948 00	637 75	5,484 88	1,914 08	1,191 17	2,087 15	645 20	1,147 79	14,912 53
	1894-95.	270 75	2,496 50	1,050 75	1,726 14	2,055 33	2,015 38	2,078 73	1,981 57	1,613 09	1,887 06	17,185 30
	1895-96.	2,066 12	15,623 94	10,814 25	18,872 39	13,162 93	13,397 30	16,696 38	12,379 08	6,182 51	7,269 87	116,464 77
	Total..$	3,039 53	19,462 75	13,152 25	21,971 28	27,631 14	18,288 86	20,852 29	17,777 08	8,792 87	10,736 58	161,704 63

WATER RATES.

Total..$	3,039 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Closets.												
Arrears.	76	.....	10 00	16 00	6 00	8 00	.....	.....	.....	.....	.....	40 76
1891-92.	.....	2 00	.....	8 00	8 00	12 00	4 00	20 00	.....	.....	.....	54 00
1892-93.	14 00	38 00	16 00	30 00	176 00	68 00	56 00	56 00	16 00	10 00	[illegible]	480 00
1893-94.	4 00	38 00	78 00	38 00	228 00	266 00	108 00	159 00	72 38	62 00	[illegible]	1,653 38
1894-95.	18 00	142 00	88 00	114 00	[illegible]	272 00	244 00	192 00	144 00	266 00	[illegible]	1,614 00
1895-96.	128 00	730 00	776 00	1,162 00	1,523 00	1,644 00	2,218 75	1,794 00	726 00	798 00	[illegible]	11,499 75
Total..$	164 76	950 00	968 00	1,368 00	2,135 00	2,270 00	2,630 75	2,221 00	958 38	1,076 00	[illegible]	14,741 89
Baths.												
Arrears.	.....	.....	.....	2 00	.....	.....	.....	.....	.....	.....	.....	2 00
Animals.												
Arrears.	.....	1 00	.....	.....	.....	.....	2 50	.....	.....	.....	.....	3 50
1891-92.	.....	1 00	.....	.....	1 00	16 00	1 00	5 00	.....	.....	.....	24 00
1892-93.	.....	.....	.....	3 00	4 00	39 00	11 00	15 00	11 00	7 00	.....	90 00
1893-94.	.....	6 00	4 00	4 00	33 00	58 00	14 00	37 00	19 00	44 00	.....	219 00
1894-95.	.....	3 00	11 00	34 00	50 00	75 50	38 00	33 00	33 00	75 00	.....	352 50
1895-96.	9 00	41 00	25 00	246 00	214 00	322 00	204 00	188 00	251 00	173 00	.....	1,673 00
Total..$	9 00	52 00	40 00	287 00	302 00	510 50	270 50	278 00	314 00	299 00	.....	2,362 00
Total Water Rates...$	3,547 70	22,940 09	14,258 18	23,639 14	30,286 16	21,158 97	23,866 91	20,940 69	10,322 94	12,171 39	[illegible]	183,032 17

SCHOOL TAX.

Neutral.												
Arrears.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1891-92.	.....	167 50	.....	.....	.....	9 00	.....	.....	.....	1 13	.....	177 63
1892-93.	.....	267 90	.....	.....	.....	10 80	.....	.....	.....	.....	.....	278 70
1893-94.	.....	.....	.....	.....	.....	10 80	.....	.....	.....	.....	.....	10 80
1894-95.	.....	636 84	.....	.....	.....	.....	.....	272 10	62 07	5 16	.....	976 17
1895-96.	38 57	1,445 02	92 37	552 21	59 34	23 86	47 43	401 92	138 99	34 75	.....	2,834 44
Total. $	38 57	2,517 26	92 37	552 21	59 54	54 46	47 43	674 02	201 06	41 02	.....	4,277 74
Catholic.												
Arrears.	1 14	.....	14 45	36 10	10 13	12 10	7 20	54	.....	48	.....	82 14
1891-92.	4 92	14 00	.....	19 80	32 32	19 48	13 88	52 52	8 86	5 86	.....	171 64
1892-93.	54 70	76 40	14 35	47 75	80 35	128 03	146 28	191 76	57 19	75 96	.....	872 77
1893-94.	32 80	130 43	67 90	83 25	181 85	365 61	208 44	333 39	127 22	171 87	.....	1,702 76
1894-95.	25 83	250 28	130 60	167 94	252 55	417 46	387 30	352 91	283 54	364 25	.....	2,632 66
1895-96.	305 41	1,803 47	1,171 47	1,558 32	2,015 66	2,044 39	3,091 77	2,125 81	1,087 98	1,154 41	.....	16,358 69
Total..$	424 80	2,274 58	1,398 77	1,913 16	2,572 86	2,987 07	3,854 87	3,056 93	1,564 79	1,772 83	.....	21,820 66
Protestant.												
Arrears.	24 47	.....	.....	.....	.....	.....	.....	5 94	.....	.....	.....	30 41
1891-92.	10 51	16 80	.....	23 40	.....	.....	.....	.....	.....	.....	.....	50 71
1892-93.	14 25	45 12	26 40	31 20	.....	5 64	.....	.....	2 70	.....	.....	125 31
1893-94.	14 01	60 30	63 24	24 00	41 64	1 50	8 64	24 48	.....	99	.....	238 80
1894-95.	18 36	97 20	54 00	128 04	74 34	4 74	21 99	16 17	2 28	.....	.....	417 12
1895-96.	342 54	997 38	446 48	1,025 07	597 51	411 24	353 50	90 84	32 61	.....	.....	4,297 27
Total..$	424 14	1,216 80	590 22	1,231 71	713 49	423 12	384 13	137 43	37 59	99	.....	5,159 62
Total School Tax.$	877 51	6,008 64	2,081 36	3,697 08	3,345 49	3,464 65	4,286 43	3,868 38	1,803 44	1,814 84	.....	31,258 02

WARDS.	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	S.Sauveur.	TOTAL
Grand Total..$	15,217 98	124,957 14	36,118 70	57,098 43	61,381 68	54,931 67	70,028 25	60,777 85	30,633 00	30,912 26	539,966 96

TABLEAU C.

CIVIC TAXES, WATER RATES AND SCHOOL TAX

OUTSTANDING ON THE 30th APRIL 1896.

ON ACCOUNT OF THE ASSESSMENT ROLLS OF:

CIVIC TAXES.

	WARDS.	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	St-Sauveur	TOTAL.
Assessment.	Arrears.	* 757 57	1,135 93	*1,457 28	* 646 37	* 1,931 79	* 1,640 50	* 936 88	* 524 54	* 406 44	* 202 68	* 7,368 12
	1892-93.	986 35	1,124 49	330 95	203 81	1,269 84	849 40	161 95	757 80	305 93	415 88	6,406 40
	1893-94.	1,342 21	3,565 56	819 90	1,673 60	2,502 40	1,914 05	1,291 75	2,165 95	811 31	1,449 79	17,536 52
	1894-95.	2,361 14	6,448 20	2,860 00	5,142 00	6,076 60	6,797 20	5,319 17	7,483 20	3,016 82	4,283 20	49,787 53
	1895-96.	2,656 43	11,348 17	3,374 41	5,907 22	8,622 63	8,423 62	9,004 93	9,803 57	4,341 79	6,409 05	69,891 82
	Total..$	6,588 56	23,622 35	5,927 98	12,280 26	16,539 68	16,343 77	14,840 92	19,685 98	8,069 41	12,355 24	136,254 15
Business Tax.	Arrears.	* 601 36	227 58	* 216 25	* 539 57	* 108 45	* 117 75	919 14	* 90 31	* 2 50	70 50	* 458 97
	1892-93.	467 72	* 41 72	319 75	* 45 50	769 72	216 70	505 11	601 77	96 87	53 13	3,034 55
	1893-94.	12 12	2,668 68	196 50	581 00	140 35	529 62	977 95	443 52	87 35	124 88	5,761 97
	1894-95.	159 62	4,347 28	423 25	490 62	250 90	928 00	1,034 76	1,657 14	301 75	411 78	10,005 10
	1895-96.	278 25	6,071 53	1,074 30	1,302 05	508 11	1,317 36	2,972 74	2,311 85	899 31	633 92	17,369 42
	Total..$	316 35	13,273 35	1,797 55	1,879 60	1,560 63	2,873 93	6,409 70	4,923 97	1,382 78	1,294 21	35,712 07
Personal Tax.	Arrears.	201 32	* 1,094 79	* 934 50	317 25	199 25	129 74	637 50	539 65	297 00	476 25	768 67
	1892-93.	674 25	2,385 25	171 00	258 00	334 00	454 00	722 25	434 50	405 00	567 50	6,405 75
	1893-94.	809 00	816 63	141 00	73 00	346 00	639 00	800 50	794 00	608 00	965 00	5,992 13
	1894-95.	966 00	1,921 30	684 00	997 25	684 00	961 75	1,203 50	1,322 00	1,008 00	1,410 00	11,157 80
	1895-96.	1,111 25	5,572 25	865 00	1,203 75	1,181 50	1,684 50	2,131 50	3,406 00	1,674 38	2,318 00	21,148 13
	Total..$	3,761 82	9,600 64	926 50	2,849 25	2,744 75	3,868 99	5,495 25	6,496 15	3,992 38	5,736 75	45,472 48
Horses & Vehicles.	Arrears.	* 32 50	* 42 98	* 47 50	129 00	* 86 00	* 57 70	* 42 50	* 33 50	* 138 75	53 50	* 231 93
	1892-93.	* 2 50	11 00	86 50	160 50	* 13 25	66 50	* 9 56	84 00	* 10 50	13 50	386 19
	1893-94.	* 2 50	36 38	18 50	84 50	* 20 00	218 50	88 00	103 00	6 00	79 50	539 12
	1894-95.	.....	.....	92 50	290 70	199 00	487 00	139 00	278 50	8 00	189 50	1,684 20
	1895-96.	* 1 10	* 16 00	95 50	170 50	253 50	513 50	232 00	375 50	232 50	193 50	2,049 40
	Total..$	* 38 60	* 84 36	245 50	835 20	333 25	1,227 80	406 94	874 50	97 25	529 50	4,426 98
Special Tax of ½ 1894		246 16	541 20	202 36	398 23	491 54	505 64	461 00	758 70	234 63	326 94	4,166 40
Total Civic Taxes..$		10,874 29	46,953 18	9,099 89	18,242 54	21,669 85	24,820 13	27,613 81	32,739 30	13,776 45	10,242 64	226,032 08
3 %	Arrears	* 162 92	* 24 65	* 6 42	* 63 24	12 68	* 239 20	* 117 23	* 298 01	* 35 36	* 46 15	* 980 50
	1892-93.	111 87	110 41	5 82	* 102 70	* 18 49	10 17	48 78	245 94	* 5 58	* 21 32	521 88
	1893-94.	68 38	370 38	.....	* 38 76	52 63	8 82	20 37	13 98	12 57	2 52	510 89
	1894-95.	100 01	352 62	.....	* 3 12	58 84	20 04	15 84	38 03	9 45	11 88	603 59
	1895-96.	66 82	585 69	* 85 87	7 20	44 96	29 07	30 00	85 14	35 22	3 96	802 19
	Total..$	184 16	1,394 45	* 86 47	* 200 62	287 60	* 171 10	* 2 24	85 08	16 30	* 49 11	1,458 05
12 %	Arrears.	* 421 25	* 1,563 79	* 1,164 98	* 1,567 60	1,974 84	* 1,109 04	* 2,389 47	* 1,044 06	* 133 23	75 51	9,956 93
	1892-93.	681 49	* 1,180 54	* 3,304 65	1,477 62	* 168 75	1,104 86	40 31	404 14	* 649 68	* 357 18	4,656 92
	1893-94.	1,067 86	1,568 52	803 25	* 322 05	4,658 11	719 44	1,241 18	1,924 91	211 42	772 96	12,645 60
	1894-95.	1,622 89	3,382 70	1,856 24	6,093 41	11,296 47	4,912 45	3,511 23	5,003 55	1,153 42	2,549 58	41,382 04
	1895-96.	2,770 56	5,369 40	1,800 57	7,190 56	16,962 79	6,125 77	6,280 01	5,943 40	3,617 29	5,223 14	60,383 49
	Total..$	5,721 55	7,576 29	6,599 73	12,871 94	51,123 46	11,753 48	8,683 26	12,231 94	4,199 22	8,264 11	129,024 98

		Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	St-Sauveur	TOTAL.
WATER RATES.	Closets. 1892-93.	2 00	20 00	2 00	20 00	2 00	2 00	52 33	36 00	5 25	1 00	71 94
	1893-94.	34 00	54 00	26 00	47 67	187 00	187 50	105 00	171 00	49 62	52 48	914 27
	1894-95.	56 00	147 00	166 00	182 00	578 00	550 00	342 00	482 00	157 00	206 00	2,866 00
	1895-96.	58 00	326 00	244 00	374 00	883 00	940 00	769 25	978 00	354 00	636 00	5,562 25
	Total..$	71 24	516 34	382 00	657 67	1,925 00	1,614 50	1,183 60	1,672 06	565 87	881 48	9,469 70
	Baths. Arrears.	.....	4 00	22 00	49 00	5 00	* 36 00	* 1 55	* 7 00	.....	.....	35 45
	1894-95.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1891-92.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1892-93.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1893-94.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	Total..$		4 00	22 00	49 00	5 00	* 36 00	* 1 55	* 7 00			35 45
	Animals. Arrears.	* 9 00	* 21 00	9 00	* 91 00	* 1 50	* 33 00	7 93	* 29 65	* 1 30	17 80	* 151 72
	1892-93.	* 3 00	* 7 00	12 00	* 2 00	* 22 00	6 50	20 00	33 00	14 00	27 50	83 00
	1893-94.	4 00	2 00	5 00	5 00	9 00	155 00	33 00	48 90	28 50	67 00	357 40
	1894-95.	7 00	6 00	13 00	* 22 00	56 00	237 50	57 00	121 91	85 00	111 00	672 41
	1895-96.	10 00	* 2 00	23 00	* 58 00	126 00	316 00	100 00	127 00	142 00	177 00	961 00
	Total..$	9 00	* 22 00	62 00	* 164 00	167 50	682 00	217 93	301 16	268 20	400 30	1,922 09
	Total Water Rates.$	5,985 95	9,469 08	6,979 26	13,213 99	53,508 56	13,842 88	10,081 00	14,283 18	5,049 59	9,496 78	141,910 27
SCHOOL TAX.	Neutral. Arrears.	* 4 98	245 22	* 55 45	* 3 20	* 8 27	2 94	* 3 42	* 56 03	* 1 54	* 7 21	108 06
	1892-93.	* 55 70	43 50	* 1 75	9 00	6 16	.....	* 2 00	.....	13 50	2 61	15 32
	1893-94.	78	476 79	.....	* 15 00	39 00	.....	.....	27 43	10 44	28 02	567 46
	1894-95	1 19	380 40	.....	19 20	43 32	10 62	.....	.....	48	7 44	462 65
	1895-96.	* 9 12	574 36	.....	* 7 38	77 67	14 13	9 00	* 83 95	* 1 08	7 15	580 78
	Total..$	* 67 83	1,720 27	* 57 20	2 62	157 88	27 69	3 58	* 112 55	21 80	38 01	1,734 27
	Catholic. Arrears.	37 04	* 753 42	* 114 24	* 35 05	* 172 85	* 50 01	* 319 95	* 110 85	* 34 50	4 47	* 1,549 36
	1892-93.	* 55 35	* 256 99	* 33 30	* 12 27	86 77	122 80	* 26 38	230 36	17 32	68 95	141 91
	1893-94.	173 70	* 291 71	35 30	170 23	246 64	254 01	226 85	275 63	113 99	279 05	2,061 11
	1894-95.	245 76	554 60	269 40	412 75	510 67	772 20	651 77	908 60	315 03	499 90	5,140 68
	1895-96.	274 78	717 23	300 86	469 17	938 11	1,200 15	1,258 02	1,448 23	604 08	932 67	8,143 30
	Total..$	675 93	553 13	458 02	1,004 83	1,603 34	2,299 15	1,790 31	2,751 97	1,015 92	1,785 04	13,937 64
	Protestant. Arrears.	* 176 15	136 90	* 168 15	* 93 71	* 5 99	* 174 27	* 11 23	42 72	* 1 47	.....	451 35
	1892-93.	196 60	32 98	* 64 89	110 24	77 61	* 7 07	73 75	6 17	1 04	.....	570 35
	1893-94	95 07	462 31	127 06	181 56	114 71	59 10	* 6 47	* 21 36	9 51	* 63 41	958 08
	1894-95.	146 07	* 23 57	137 52	424 13	212 48	59 02	37 77	38 61	26 64	99	1,059 66
	1895-96.	149 82	405 85	200 28	421 74	261 15	34 47	* 22 42	50 61	27 81	7 35	1,536 66
	Total..$	411 41	1,014 47	361 60	1,043 96	659 96	* 14 61	71 40	116 75	63 53	* 55 07	3,673 40
	Total School Tax.$	1,019 51	3,287 87	762 42	2,051 41	2,421 18	2,312 23	1,865 29	2,756 17	1,101 25	1,767 98	19,345 31
GRAND TOTAL..$		17,879 75	59,710 13	16,841 57	33,507 94	77,599 59	40,975 24	39,560 10	49,778 65	19,927 29	31,507 40	387,287 66

* Credit Balances.

TABLEAU

Comparative Statement of the Re

SOURCES OF RECEIPTS.	1885-86.		1886-87.		1887-88.		1888-89.		1889-90.	
Civic taxes: Assessments	$ 142,304 37		$ 133,257 00		$ 140,445 16		$ 130,454 53		$ 164,516 86	
Business Tax	40,438 34		38,466 44		39,688 29		38,507 81		50,868 94	
Personal Tax	38,462 27		40,814 69		42,885 65		42,482 00		44,821 50	
Horses & Vehicles	5,169 00		5,004 00		5,617 00		4,657 50		4,992 50	
		$ 227,373 98		$ 217,542 13		$ 228,636 10		$ 216,101 84		$ 265,199 80
Markets & Palace Harbour	27,074 26		27,667 44		27,046 68		26,329 49		25,512 94	
Licenses	29,059 95		29,400 95		29,393 15		18,917 25		21,861 50	
Recorder's Court	11,193 12		10,017 41		8,282 27		3,930 59		7,759 19	
Sundries	3,506 52		2,491 16		2,174 68		5,248 69		1,711 27	
Interest, Rents, Dividends, &c.	21,742 93		20,895 18		21,017 17		18,083 50		26,282 78	
		92,576 78		90,472 14		87,913 95		72,509 52		83,127 68
Water Rates: 3%	4,706 29		4,299 20		3,044 45		3,481 33		5,263 33	
12½ or 10%	116,887 43		113,497 69		119,687 89		120,285 69		136,665 15	
Closets	5,492 00		5,428 00		5,722 75		5,522 00		7,259 50	
Baths	998 00		968 00		1,134 55		1,048 00		412 00	
Animals	1,422 00		1,389 00		1,532 54		1,359 75		1,927 00	
		129,505 72		125,581 89		131,122 18		131,696 77		151,526 98
Water Works. Sundries		4,041 40		4,393 45		651 87		12,173 43		3,721 63
Special Receipts	256 64		10,477 71		2,564 78		3,885 58		16 72	
Sales of Real Estate	2,478 00		35 00		1,087 00		675 50		23,121 00	
Fire Insurance Companies	1,304 99		1,131 16		900 24		939 04		1,143 83	
		4,039 63		11,643 87		4,552 02		5,500 12		24,481 55
School Tax: Neutral	1,149 62		1,055 80		887 36		1,409 39		895 47	
Catholic	8,369 72		7,958 91		9,695 04		9,001 32		13,199 39	
Protestant	6,258 52		5,853 95		6,635 69		5,480 70		7,055 23	
		15,777 86		14,868 66		17,218 09		15,891 41		21,150 09
Quebec Provincial Government		15,000 00		30,000 00						
Contractors										
Sundry Deposits	233 88		123 68		336 20		81 00		75 89	
Bailiffs' Collections	105,522 28		88,527 59		99,029 85		100,522 66		125,517 76	
		105,756 16		88,651 27		99,366 05		100,603 66		125,593 65
Bank Stocks or Debentures		86,775 50								
Mortgages Payable	233 34									
Debentures Issued	353,500 00	353,733 34		260,000 00		274,626 67				
Suspense		4,130 02		23,806 30		1,071 00	165 00			
Insurance (indemnity for loss by fire)							92 05	257 05		556 55
Special Loan								185,000 00		40,000 00
La Banque du Peuple: Interest									2,682 19	
St. Sauveur: Taxes, Rents, Markets, &c.									7,795 61	
										10,477 80
Special Tax of 1894										
Beemer, H. J., Deposit Re Electric R. R.										
Dividend, Estate Barron Grant										
Delisle, P., Deposit forfeited										
Total Receipts of the year		$1,038,710 39		$ 866,959 71		$ 845,157 93		$ 739,733 80		$ 725,835 73
Net Cash Balance at beginning of the Year								73,777 68		32,889 23
Net Bank Overdraft at end of the year		63,126 83		40,513 90						173,213 78
GRAND TOTAL		$1,101,837 22		$ 907,473 61		$ 845,157 93		$ 813,511 48		$ 931,938 74

TABLEAU D.

nt of the Receipts for the civic years:

	1889-90.		1890-91.		1891-92.		1892-93.		1893-94.		1894-95.		1895-96.	
	$ 164,516 86		$ 169,277 46		$ 187,417 19		$ 188,751 65		$ 184,060 36		$ 212,330 99		$ 207,044 72	
	50,868 94		47,194 71		45,054 85		51,029 42		48,460 63		41,046 56		47,746 97	
	44,821 50		52,706 50		56,290 33		56,056 75		59,130 87		53,996 00		62,517 32	
	4,992 50		5,691 50		6,153 75		6,324 75		6,372 88		5,762 50		6,104 00	
1 84		$ 265,199 80		$ 274,870 17		$ 294,916 12		302,162 57		$ 298,024 74		$ 313,136 05		$ 323,413 01
	25,512 94		28,724 67		30,046 74		28,531 75		28,543 26		29,525 84		25,893 42	
	21,861 50		23,058 80		23,655 65		19,936 75		20,835 90		22,145 90		22,312 30	
	7,759 19		8,865 20		.....				3,629 62		9,601 35		.....	
	1,711 27		2,766 54		10,878 87		11,263 30		6,825 31		1,887 34		10,905 73	
	26,282 78		31,120 13		19,907 97		.....		19,513 79		21,977 33		20,639 52	
9 52		83,127 68		94,535 34		84,489 33		59,731 62		79,347 88		85,137 76		79,750 97
	5,263 33		5,341 31		5,428 54		4,243 47	23,365 85	3,332 59		2,257 93		4,221 65	
	136,665 15		134,838 99		150,467 77		158,512 44		157,411 96		170,362 44		161,704 63	
	7,259 50		7,728 14		8,376 50		10,416 78		11,241 00		13,328 01		14,741 89	
	412 00		268 00		48 00		60 00		4 00		6 00		2 00	
	1,927 00		1,931 73		2,368 60		2,269 60		2,452 50		2,254 09		2,362 00	
6 77		151,526 98		150,108 17		166,689 41		175,502 20		174,442 05		188,208 47		183,032 17
3 43		3,721 63	4,381 11		3,511 84		.....			2,314 79	.....	3,806 71	.....	3,609 14
	16 72		36 38		20 76		184 38	3,389 60	535 56		.....	267 77	.....	207 12
	23,121 00		1,757 50		.....				363 60		.....	50 00	.....	91 81
	1,143 83		1,046 26		933 53		842 76	1,137 80	287 76		.....	1,738 71	.....	1,131 93
0 12		24,481 55		7,221 25		4,466 13		1,027 14		1,186 92				
	895 47		899 94		1,971 17		2,629 91		2,247 05		1,808 16		4,277 74	
	13,199 39		16,626 59		18,683 18		22,821 92		23,108 20		22,032 69		21,820 66	
	7,055 23		6,433 81		6,401 02		5,789 04		5,867 03		6,037 96		5,159 62	
1 41		21,150 09		23,960 34		27,055 37		31,240 87		31,222 38		29,878 81		31,258 02
	.....		.....		.....				.....		.....		.....	
	.....		.....		.....				.....		.....		.....	
	75 89		52 14		217 96				4 00		.....		.....	
	125,517 76		178,136 10		174,469 21				151,397 53		.....		.....	
3 66		125,593 65		178,188 24		174,687 17		161,070 68		151,401 53	.....	143,889 02	.....	165,846 42
					66,000 00			487,500 00		.....	.....	941,140 00	32,000 00	.....
										.....		.....	85,000 00	.....
									1,137,920 00			.....		117,000 00
			570 95		630 51			1,594 59	1,395 99			4,005 14		1,957 13
7 05		556 55		570 95		66,630 51				1,139,315 99	.....	.....	.....	.....
0 00		40,000 00				486,666 67			.....	.....	.....	.....	.....	.....
	2,682 19	.....							.....	.....	.....	.....	.....	.....
	7,795 61	.....				221 10		48 11	26 59		.....	.....	.....	
		10,477 80							201 15					
	.....		.....		.....		.....				.....	14,277 52	.....	2,263 76
										227 74				
		.....		.....		.....		.....		.....		.....		5,000 00
		.....		.....		.....		.....		.....		.....		1,631 67
		.....		.....		.....		.....		.....		.....		25 00
3 80		$ 725,835 73		$ 729,454 46		1,305,821 81		1,247,771 12		1,877,484 02		.....		.....
7 68		32,889 23										.....		176,007 74
		173,213 78		431,350 60		502,950 90		367,976 47		529,196 38		.....		.....
1 48		$ 931,938 74		$1,160,805 06		$1,808,772 71		1,615,747 59		$2,406,680 40		$1,725,535 96		$1,092,225 89

TABLEAU H

Comparative Statement of the Disburse

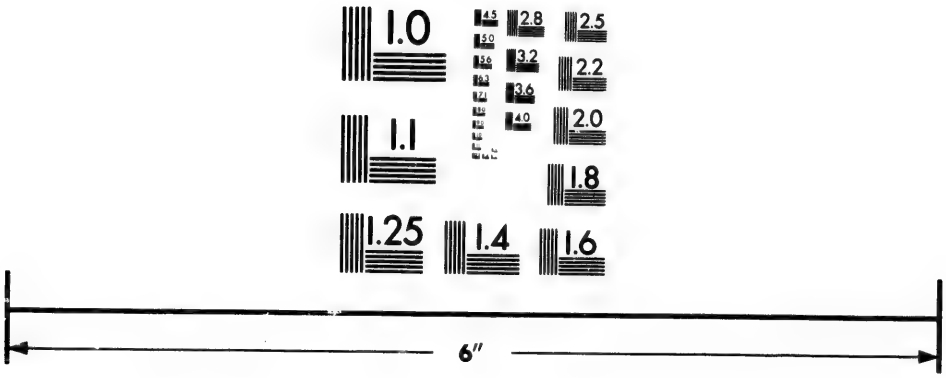
CAUSE OF DISBURSEMENTS.	1885-86.		1886-87.		1887-88.		1888-89.		1889-90		
Interest	$ 274,709 92		$ 263,966 96		$ 275,600 35		$ 282,348 22		$ 286,611 26		$ 31
Ground Rents	888 15		592 02		592 02		507 59		637 57		
Salaries	23,900 00		23,900 00		24,300 00		25,016 67		28 450 44		3
Police	28,702 98		27,508 90		27,576 38		26,202 64		35,149 10		3
Conveyance of Prisoners	250 00		250 00		250 00		125 00		375 00		
Jail Guard	1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		
Jail & Jury Fund	.....		.....		.....		.....		.....		
Care of Vagrants	.....		.....		.....		.....		.....		
Care of Insane	.....		.....		106 61		.....		.....		
Fire Commissioner	466 66		466 66		466 66		466 66		466 66		
Fire Brigade	23,142 44		25,796 75		24,173 10		24,361 74		37,188 91		3
Fire Alarm Telegraph	2,675 79		3,723 46		3,247 96		3,310 89		6,449 51		
Construction Account, Fire Brigade	.....		.....		.....		.....		.....		
Light & Fuel	12,420 42		12,652 18		16,350 63		24,164 51		25,558 94		2
Insurance	605 67		588 51		386 00		503 94		462 03		
Municipal Buildings	2,161 83		1,236 43		1,652 83		1,505 49		4,436 02		
Roads	38,699 44		58,284 77		50,108 57		77,766 48		85,410 83		6
Palace Harbour	154 20		138 10		121 43		120 65		114 22		
Markets	9,548 59		11,164 77		10,183 86		11,184 60		15,393 73		1
Ferry	5,314 61		4,649 31		6,745 52		6,641 82		5,058 96		
Water Works	35,439 56		54,715 12		40,811 14		42,454 66		26,894 22		2
Health	16,409 95		1,005 87		268 02		58 60		659 17		
Advertising	1,609 17		1,383 30		1,042 30		3,488 37		6,137 13		
Printing & Stationery	2,037 80		2,297 09		2,054 84		6,535 61		6,212 71		
Legal	4,006 92		7,193 80		5,768 11		6,608 16		13,316 33		
Contingent & Unforeseen	7,662 42		7,953 51		4,419 37		.....		.....		
Quebec Exhibition	.....		.....		11,200 00		.....		.....		
		$ 492,466 31		$ 511,057 58		$ 508,997 20		$ 544,715 73		585,591 74	
Refund	140 82		139 55		206 33		858 20		5,109 06		
Street Widening, &c	2,490 00		2,207 50		1,577 42		146,106 06		48,396 88		&b
Real Estate purchased	86 30		68 90		24 30		.....		49,017 81		
Drill Hall & Exhibition Palace	.....		.....		.....		.....		.....		
Water Works Main Pipe of 1883	3,089 01		3,282 72		1,525 43		.....		.....		
Fire Commissioner's Salary (Companies)	985 09		984 34		982 59		982 60		989 34		
		6,791 22		6,680 01		4,316 07		147,946 86		103,515 09	
School Commissioners: Catholic	7,145 10		7,145 10		9,145 10		9,145 10		10,145 10		
Protestant	6,625 30		6,625 30		6,625 30		5,262 65		7,987 95		
		13,770 40		13,770 40		15,770 40		14,407 75		18,133 05	
Contractors	113,215 00		88,080 27		.....		.....		.....		
Special 5 cts. tax of 1876-77	245 00		42 40		.....		.....		.....		
Sundry Deposits Returned	101 60		69 46		279 10		556 55		.....		
Bailiffs' Collections Apportioned	100,261 51		90,892 32		100,723 58		72,436 11		154,575 27		1
		213,823 11		179,084 45		101,002 68		72,992 66		154,575 27	
Federal Government Champlain St. disaster		.....		.....		.....		.....	3,929 59		
Q. & Lake St. John Ry. Stock and Debentures		100,000 00		125,000 00		100,000 00		.....	64,420 00		
Debentures purchased for Investments		.....		.....		.....		.....			
Mortgages redeemed		.....	383 34			615 00		.....			
Debentures redeemed		73,300 00	7,300 00			.....	500 00				
				7,683 34							
Suspense		24,593 76		1,074 00		165 00	59 25	559 25	776 00		
										69,125 59	
New City Hall 1890-91		.....		.....		.....		.....		.....	
Construction acct. St. Sauveur		.....		.....		.....		.....		.....	1
Explosion *in Re* Woollen Factory		.....		.....		.....		.....		.....	
Premium & Discount Account		.....		.....		.....		.....		.....	
Special Loan 1889-90		.....		.....		.....		.....		.....	
Permanent Works. Fire		.....		.....		.....		.....		.....	
" " Markets		.....		.....		.....		.....		.....	
" " Water Works		.....		.....		.....		.....		.....	
Mortgages redeemed		.....		.....		.....		.....		.....	
Ground Rents do		.....		.....		.....		.....		.....	
Street widening 59 Victoria		.....		.....		.....		.....		.....	
New Park 59 Victoria		.....		.....		.....		.....		.....	
Total Disbursements of the year		$ 924,744 80		$ 844,346 78		$ 730,866 35		780,622 25		.....	
Bank Overdraft at beginning of year		177,092 42		63,126 83		40,513 96		.....		.....	
Bank Balance at the end of the year		.....		.....		.....		.....		.....	
Net Cash Balance at end of the year		.....		.....		73,777 68		32,889 23		.....	
GRAND TOTAL		$1,101,837 22		$ 907,473 61		$ 845,157 93		$ 813,511 48		$ 931,938 74	

ABLEAU E.

the Disbursements for the civic years:

1889-90		1890-91.		1891-92.		1892-93.		1893-94.		1894-95.		1895-96.	
$ 286,611 20		$ 312,061 63		$ 325,086 46		$ 321,688 74		$ 408,745 37		$ 319,268 84		$ 325,892 02	
637 57		642 08		722 71		744 73		629 02		741 02		827 08	
28 450 44		30,504 16		31,483 35		31,363 87		31,400 00		30,966 72		31,708 31	
35 149 10		34,618 61		35,737 98		36,459 13		36,417 21		39,893 44		36,724 14	
375 00		250 00		250 00		187 50		250 00		287 50		168 75	
1,600 00		1,600 00		1,600 00		1,200 00		2,000 00		1,600 00		1,600 00	
.....		.....		.....		.....		.....		17,312 87		.....	
.....		.....		.....		.....		.....		.....		10,014 00	
466 66		466 66		466 66		466 66		466 66		466 66		466 66	
37,188 91		31,482 69		34,290 30		34,181 34		37,021 62		35,417 13		37,038 04	
6,449 51		3,641 46		.....		.....		.....		9,614 85		3,877 01	
.....		.....		3,830 12		3 825 37		3,742 71		4,429 35		1,137 00	
25,558 94		29,084 77		29,210 50		28,981 99		29,608 29		30,216 62		31,089 56	
462 03		1,151 15		158 75		202 65		1,155 50		559 10		869 90	
4,436 02		2,222 55		2,381 87		791 58		2,521 34		4,260 91		2,685 90	
85,410 83		62,759 84		63,698 73		44,922 62		56,410 45		121,888 28		78,953 26	
114 22		95 19		123 51		102 13		92 25		112 03		165 30	
15,393 73		14,600 25		13,166 27		10,367 77		11,475 19		11,800 82		10,525 48	
5,058 96		5,571 69		6,433 38		4,685 91		4,979 34		12,040 96		5,001 59	
26,894 22		22,722 62		38,851 91		54,951 16		24,461 39		35,967 73		36,251 65	
659 17		1,820 86		8,056 46		6,[illegible]		10,548 85		6,982 1[illegible]		6,167 31	
6,137 13		4,005 77		5,727 26		4,1[illegible]		5,940 25		5,808 23		6,493 80	
6,212 71		.....		.....		.....		.....		.....		.....	
13,316 33		6,145 67		5,968 92		6,626		9,233 81		[illegible],250 39		5,606 32	
.....		5,001 86		5,224 49		4,310 00		8,694 31		12,775 89		11,874 06	
.....		.....		.....		.....		.....		.....		.....	
———	58[illegible],501 74	———	570,452 51	———	612,469 63	———	$ 597,188 15	———	$ 685,793 56	———	$ 708,661 45	———	$ 645,080 14
5,109 06		22,685 07		6,375 84		1,893 76		5,596 22		1,081 31		3,700 97	
48,396 88		3&b28,058 60		.....		28,857 60		21,923 56		17,145 89		6,321 53	
49,017 81		1,466 00		95 00		303 50		202 00		281 70		362 00	
.....		.....		.....		.....		17,211 71		.....		.....	
989 34		983 76		984 26		984 76		987 26		985 34		993 26	
———	103,51[illegible] 09	———	53,193 43	———	7,455 10	———	32,039 62	———	45,920 75	———	19,494 24	———	11,377 76
10,145 10		19,213 82		19,413 68		21,913 66		23,823 54		24,823 54		27,823 54	
7,987 95		5,125 30		8,125 30		9,025 30		6,025 30		4,225 30		9,025 36	
———	18,133 05	———	24,339 12	———	27,538 98	———	30,938 96	———	30,448 84	———	29,048 84		36,848 84
.....		.....		.....		.....		.....		.....		.....	
.....		.....		.....		.....		.....		339 80		.....	
.....		.....		7 35		.....		.....		.....		.....	
154,575 27		169,288 29		163,482 57		.....		152,224 90		130,389 09		.....	135,341 56
———	154,575 27	———	169,288 29	.....			169,042 40	.....		———	130,728 89	———	
3,929 59		8 00		456 36			776 88	48 70	.....		1,196 20	.....	1,024 00
64,420 03		.....		150 00				.....	.....		.....	.....	.....
.....		.....		.....				.....	.....		.....	.....	.....
.....		80 00		2,404 05				.....	.....		.....	.....	.....
.....		2,861 00		486,666 67			18,949 25	1,047,330 05	.....		52,446 55	.....	33,098 88
776 00		630 51		1,[illegible]94 59				4,005 14	.....		.....		1,871 91
———	69,125 59	———	3,579,51	———	654,761 59		1,395 99	———	1,203,608 79		1,957 13		.....
.....	.....	5,074 40		537 03			128 00	.....	.....		22,056 47		92,988 79
.....	.....	161,430 62		74,306 04			37,337 44	12,668 77	.....		2,680 50		.....
.....	.....	243 40		353 74			.....	.....	.....		.....		.....
.....	.....	———	166,718 42	———	75,196 81		.....	.....	.....		.....		.....
.....	.....	.....	.....	.....	.....		.....	.....	.....		59,061 57		4,828 80
.....	.....	.....	.....	.....	.....		225,000 00	.....	.....		.....		.....
.....	.....	.....	.....	.....	.....		.....	19,454 96	.....		.....		.....
.....	.....	.....	.....	.....	.....		.....	37,837 95	.....		.....		.....
.....	.....	.....	.....	.....	.....		.....	2,970 31	.....		.....		.....
.....	.....	.....	.....	.....	.....		.....	———	72,931 99		.....		2,400 00
.....	.....	.....	.....	.....	.....		.....	.....	.....		.....		486 66
.....	.....	.....	.....	.....	.....		.....	.....	.....		.....		18,689 45
.....	.....	.....	.....	.....	.....		.....	.....	.....		.....		215 90
.....	.....	987,591 28		1,377,422 11			1,112,796 69		2,038,703 93		.....		.....
.....	.....	173,213 78		431,350 60			502,950 90		367,976 47		529,196 38		.....
.....	.....	.....		.....			.....	.....	.....		.....	75,547 22	.....
.....	.....	.....		.....			.....	.....	.....		169,007 74	32,446 00	.....
———	———	———	———	———	———		———	———	———		———	———	107,993 26
	$ 931,938 74		$1,160,805 06		$1,808,772 71		$1,615,747 59		$2,406,680 40		$1,725,535 96		$1,092,225 89

IMAGE EVALUATION
TEST TARGET (MT-3)



Photographic
Sciences
Corporation

23 WEST MAIN STREET
WEBSTER, N.Y. 14580
(716) 872-4503

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Alphabetical Recapitulation

OF

DISBURSEMENTS

FOR THE CIVIC YEAR 1895-96.

Names.	Trade or Calling,	Page.	Amount.	Total
Archbishopric, R. C.		34	180 69	
		116	2,400 00	
				2,580 69
Amyot & Frère	Merchants	43	31 32	
		102	21 70	
		90	3 50	
		109	28 00	
				84 52
Alain, P.	Merchant	46		8 00
Allaire, Jos	Notary	59	7 10	
		91	400 00	
		91	1 90	
				409 00
Adam, A.	Plumber	47		43 25
Agricultural, Ins. Co		53		235 00
Audet, Alphée	Milkman	57		200 00
Ahern, John	Professor	74		14 00
Anctil, François		79		70 00
Auclair & Al		82		25 00
American Express Co.		84		2 21
Alcrow, Mrs. W.		98		5 00
Alarie J. A	Reporter	105		223 75
Aetna Insurance Co		54		15 00
	Carried forward			$3,915 42

For Alphabetical Recapitulation of Refund, Taxes illegally imposed on Water Closets & Baths, Water Rates, and Taxes overcharged, Sidewalks, pages 62 to 70 and 92 to 98 inclusive.

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$3,915 42
Borland, R. & Co.	Coal Merchants	86		21 00
Bédard, A	Plumber	105		1 25
Boulanger & Marcotte	Publishers	89		99 00
Béland & Vezina	Stationers	89		22 50
Beauchemin, & Co., O	Stationers	90		41 57
Baillargé & Pelletier	Advocates	91		1,915 70
Bayne, Jas	Assistant Assessor	100		100 00
Boulanger, P	Mason	105		7 00
Boivin, Jean	Guardian, Chateau d'Eau	79	25 00	
		83	19 95	
				44 95
Brousseau, S. P.	Grocer	82		30
Bernatchez, N	Contractor	82		217 25
Barclay, Jas		82		15 00
Barnswell, T. C		82		8 25
Bédard, Jacques	Farmer	83		36 50
Bédard & fils	Shoemakers	83		44 00
Bédard, Henriette	Charwoman	73		12 00
Boilard, A	Meat inspector	75		400 00
Bertrand, L	Market Clerk	75		500 00
Bouchard, G	Pork dealer	76		6 41
Barbeau, Nap	Roofer	76		20 64
Barbeau, C	Merchant	78		29 60
Brochu, Joseph		79		38
Bussière, P. S. & Co	Grocers	59		7 20
Blais, F	Farrier	59		6 95
Bélanger, N. G	Horse Trader	59		105 00
Bélanger, A	Gilder	59	1 75	
		104	2 00	
				3 75
Bertrand, J. B	Architect	59	20 00	
		79	15 00	
				35 00
Brunet, W. & Co	Druggists	70		44 64
Bussière, J	Contractor	71		314 00
Beaubien, O. & Fils	Merchants	56	2 10	
		104	4 20	
				6 30
Bédard, T	Painter	56		44 00
		Carried forward		$8,025 56

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward.....		$8,025 56
Bernier, Jos.....	Mason.....	57		10 50
Bolduc, et al.....	.....	57		9 85
Brown, T.....	Contractor.....	60		85 00
Bussière, J. E.....	Clerk Recorder's Court.....	103		276 00
Blakiston, W. C.....	Sail maker.....	50		15 80
Bédard, J. B.....	Merchant.....	50		5 00
Bégin, B.....	Merchant.....	50	7 00	
		51	2 50	
				9 50
Barbeau, Ed.....	Roofer.....	51		9 00
Brunelle, L. P.....	Superintendant Fire Alarm..	51	1,200 00	
		52	36 59	
		52	4 36	
				1,240 95
Bertrand, & Co.....	Lumber Merchants.....	48	31 12	
		77	7 65	
				38 77
Bilodeau, Ig.....	Contractor.....	48	1 00	
		55	1,931 48	
		56	829 09	
		60. 61	1,595 14	
		61	261 34	
		62	543 30	
		62	432 02	
		80	60 60	
		106	13,023 49	
				18,677 46
Bédard, Elie.....	Watch maker.....	48	5 00	
		50	1 00	
				6 00
Brousseau, G.....	Plumber.....	50		2 35
Brown, J. & W. D.....	Lumber Merchants.....	44	14 48	
		47	224 72	
		55	1,666 17	
		55	2,452 36	
		60	2,653 96	
		62	37 30	
		75	49 85	
		77	913 58	
	Carried forward.....		$8,012 42	$28,411 74

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward		$8,012 42	$28,411 74
Brown, J. & W. D. ..... Lumber Merchants	81	255 50	
	86	19 40	
			8,287 32
Béland, Théo ..... Merchant	43	45 51	
	104	11 67	
			57 18
Bégin, O. J. ..... Deputy Superintendent Fire Alarm.	43	20 25	
	104	3 90	
	51	800 00	
			824 15
Barbeau, J. J. Fils ..... Roofers	42	6 65	
	48	26 00	
	56	234 43	
	61	103 00	
	76	74 04	
	77	2 25	
			446 37
Baillairgé, C. ..... City Engineer	36	2,000 00	
	41	4 10	
	49	17 35	
	52	65	
	58	84 25	
	74	8 90	
	75	12 80	
	78	6 15	
	83	5 35	
	89	23 20	
	92	27 61	
	98	846 46	
	101	100 93	
	108	2 30	
			3,140 05
Baker, J. W. ..... Contractor	52		130 00
British Linen Co. ..... Bankers	101	2 98	
	103	3 12	
			6 10
Beaubien, C. ..... Contractor	59		8 00
Binet, N. ..... Grocer	98		9 00
Berrouard, E.	101		5 00
Carried forward			$41,324 91

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$41,324 91
	Baillairgé, W. D.	Assistant Inspector	36	1,000 00
	Bellerive, Chas	Glove maker	40	102 00
8,287 32	Bruce, Est. Robt		34	120 00
	Brousseau, Nap	Plumber	40	2 35
	Boisseau, G. N. & R		35	39 00
57 18	Boyte, W	Roofer	42	2 75
			77	20 00
			105	35 00
				57 75
824 15	Bégin, J. B.	Joiner	42	2 77
			77	6 41
				9 18
	Boomer, A	City Accountant	35	1,200 00
	Bell Telephone Co		41	342 08
			46	125 00
			49	140 30
446 37			52	55 07
			59	137 60
			73	25 20
			73	75 00
			78	36 45
			84	100 00
			101	240 45
				1,277 15
	Bailliffs Collections		109	135 341 56
	Bryson, John	Grocer	43	48 84
			59	10 50
			83	33 90
			86	2 10
			103	33 85
				129 19
3,140 05	Bank Balance		110	75,547 22
130 00	Blais, Eug	Bailiffs Accountant	36	250 03
			92	2 50
			100	540 00
				792 53
6 10	Bédard, P	Farrier	45	20 80
8 00	Berlinguet, F. X	Architect	104	20 00
9 00	Bertrand, H	Carriage Maker	46	33 50
5 00		Carried forward		$257,017 14
$41,324 91				

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$257,017 14
Bégin, J. H	Shoe Dealer	47	874 50	
		45	20 85	
		81	1,125 00	
				2,020 35
Blouin & Fils	Timber Merchants	48	15 33	
		56	8 00	
		78	7 45	
				30 78
Clydesdale Banking Co		88		26 53
Colly, A. W	Broker	90		10 29
Clapin, S		90		3 00
Corriveau & Paré	Advocates	91		461 50
Cauchon, Hon. & Mag.	Joiners	92		28 68
Cantin, A. A	Grocer	98		576 54
Catholic School Commissioners		99		27,823 54
Casault, A	Reporter	105		77 00
Côté, Jos	Clerk, Health Department	70		500 00
Chateauvert & Cantin	Jewellers	73		7 00
Corporation of Levis		74		2,005 00
Clavet, F. X	Painter	76	20 00	
		78	51 60	
				71 60
Cauchon, H		82		50 00
Côté, Mrs A		82	1 25	
		98	20 28	
				21 53
Cousin Mrs P		84	63 50	
		88	2 00	
		102	4 00	
				69 50
Crawford & Co. W. H	Coal Merchants	49	7 00	
		80	14 00	
				21 00
Consigny, N	Machinist	52		10 00
Charest, Jos	Saddler	59		10 95
Charlebois, J. A	Notary	59		12 90
Chouinard, J. Estate		62		18,500 00
Catellier, Dr. L. A	Physician, Health Dept	70	1,200 00	
		73	39 91	
				1,239 91
Carried forward				$310,594 74

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$310,594 74
Cash on hand		110		32,446 04
Colvin & Co	Grain Merchants	14	2,471 59	
		58	169 96	
				2,641 55
Charland, Theo.	Horse Dealer	45		110 00
Cummings, J. H.	Veterinary Surgeon	45		16 00
Cummings, Bros	Farriers	45		48 00
Clouet, M.		105		12 00
Châteauvert, V.	Flour & Grain dealer	34		9 30
Canadian Pacific Railway		34	136 90	
		35	20 03	
				156 93
Cressé, L. G. A		35		35 60
Chouinard, H. J. J. B.	City clerk	35	1,600 00	
		102	620 00	
				2,220 00
Charleson, J. D.	Clerk, Recorder's Court	36		700 00
Casgrain, P. B.	Clerk, Water Works	36	700 00	
		105	30 00	
				730 00
Cook, P.	Locksmith	42		3 50
Coulombe, E. T.	Tailor	45		413 40
Carrier Lainé & Co.	Founders	46	1 25	
		50	8 05	
				9 30
Chinic Hardware Co.	Hardware Merchants	47	4 54	
		48	59 44	
		58	6 45	
		81	308 25	
		85	33 60	
				412 28
Côté & Co.	Contractors	47	70 87	
		56	1,357 30	
		76	26 05	
		84	10 00	
				1,464 22
Chartré, J. A.	Tinsmith	41	19 25	
		42	21 59	
		52	24 15	
				64 99
Cantin, P.	Contractor	42		4 00
		Carried forward		$352,091 85

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$352,091 85
Châteauvert, G	Notary	110		120 00
Chouinard, C	Bailiff	36		400 00
Coleman, M	Deputy chief Fire Brigade	44		733 33
Coleman, Marguerite & Al		50		200 00
Daily Mercury		88		100 00
Déry, I. P	Stationer	88		14 45
Dawson & Co	Stationers	89		22 50
Dye's, Government & County detector		91		3 00
Drolet, J. O		91		8 25
Dansereau, Jos	Bailiff	91		15 00
Devarennes, W		104		22 00
Dominion Dairy Supply Co., Manufacturers		71		6 95
Drouin, A	Merchant	75		24 50
Dion, A	Clerk	109		5 00
Dugal, F	Clerk	75		400 00
Drolet, Jos	Contractor	79	30 00	
		82	25 00	
				55 00
Drummond & McCall	Founders	82	191 71	
		86	548 00	
				739 71
Daily Telegraph		87	6 00	
		88	230 00	
				236 00
Darveau, C	Printer	87		93 00
Dussault, Jos	do	87		107 00
DeCourcy, Frs	Contractor	57	677 22	
		61	391 52	
				1,068 74
Daigle, D	Carter	59	5 00	
do	do	57	6 00	
				11 00
Dignard, P	Manufacturer aerated water	57		20 00
Donaldson, D	Shoemaker	57		10 00
Dion, Jos	Hardware Merchant	59		3 43
Dagneau, Jos	Reporter	105		50 00
Carried forward				$356,560 71

ALPHABETICAL RECAPITULATION.—*Continued.*

	Brought forward			$356,560 71
Dorval, P	Chief Fire Brigade	44	1,000 00	
		49-50	192 19	
		79	200 00	
		84	3 20	
		104	16 50	
				1,411 89
Dumas, L. G	Tailor	45	53 00	
		45	56 00	
				109 00
Drolet, F. X	Machinist	46	252 22	
		57	104 39	
		61	135 00	
		71	52 80	
		71	48 39	
		80	86 20	
		85	2,510 60	
		86	470 10	
				3,659 10
Doyon, C	Merchant	47		4 00
Dumas, T	Hardware Merchant	48		50 16
Dion & Frère	Grocers	50		1 25
Dalziel, J. N	Tailor	50		5 00
Duval, P	Telegraph line repairer	51		495 00
Diamond Glass Co	Manufacturers	51		5 00
Dorval, F	Carter	52	13 50	
		79	18 00	
				31 50
Dion, J	Labourer	52		26 35
Dorion, H	Contractor	56	10 30	
		105	3 00	
				13 30
Déry, E. A	Recorder	35		2,608 31
Dubé, T	Deputy clerk, Recorder's Court	36		1,000 00
Desroches, U	Bailiff do	36		750 00
Delagrave, H	Civil Service Clerk	36	1,500 00	
		37	375 00	
				1,875 00
Discount		37		4,518 80
Daly, R	Trader	43		33 00
	Carried forward			$373,157 37

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$373,157 37
Dorion, Geo	Joiner	40		4 91
Dombroski, A	Hardware Merchant	43	3 03	
		49	28 43	
		56	35 41	
		59	10 00	
		77	3 28	
		78	8 13	
		82	12 90	
		84	92	
				102 10
Delisle, Jos.	Detective	39	25 00	
		40	25 00	
				50 00
Debentures (Redeemed)		37		30 598 88
Devarennes, Ferd.	Contractor	56		3 33
DeLéry, J. M		98		71 25
Déchêne, L	Clerk	99		40 00
Dawe, Jas.	Assistant Assessor	100		100 00
Duquet, Cyr	Jeweller	103		30 00
Doyle, P	Hardware Merchant	50		4 90
Engineering News		86		5 10
Equitable Life Assurance		102		49 44
Falardeau, Mrs. F. X.	Farmer	83		10 75
Fortier, J	Joiner	109		792 00
Fire Insurance Companies		110		993 26
Filteau & Frère	Stationers	89	9 10	
		90	41 50	
				50 60
Forgues & Wiseman	Stationers	89		3 90
Foran, W	Printer	90		18 00
Fitzpatrick & Taschereau, Advocates		91		168 56
Flynn, Hon. E. J	Advocate	100		1,024 00
Fagny & Lépinay	Merchants	50		15 18
Firemen's Herald		50		1 50
Fiset, A	Dealer	74		14 00
Fortier, Geo	Contractor	74		534 67
Flood, T	Lumber Merchant	75		66 00
Carried forward				$407,908 80

ALPHABETICAL RECAPITULATION. —*Continued.*

Brought forward				$407,908 80
Foy M	Market Clerk	75		400 00
Ferrie, Jas	Assistant Assessor	100		100 00
Fortier, J. E		35	34 61	
		110	366 66	
				401 27
Foley, Ed	Clerk of Court	36	1,400 00	
		98	1 45	
				1,401 45
Fitzback, W	Fireman	44		3 10
Fleury, Louis	Detective	39	25 00	
		40	25 00	
		99	4 20	
				54 20
Fisher & Sons	Saddlers	46	202 92	
		61	18 00	
				220 92
Grandpré, A	Stationer	89		11 00
Grégoire, G	Grocer	105		2 90
Garant, F. X	Stationer	90		92 05
Gauvin, Em	Messenger	100		360 00
Gagnon, Alph	Civil Service Clerk	101		6 00
Giguère, P. P	Merchant	102		2 50
Gagnon, J. E	Jeweller	104		9 00
Garneau & Fils	Merchants	104		3 60
Guérard, A. & Co	Joiner	104		7 00
Government of Province of Quebec		62		189 45
Gagnon & Frère	Lumber Merchants	75	37 07	
		89	4 00	
				41 07
Giguère, C	Contractor	76		873 54
Giguère, A	Plumber	77		29 16
Guay, N	Clerk	79		5 00
Gauvreau, P	Stationer	88-89		52 95
General Hospital		35		344 79
Giroux, R. L	Assistant Accountant	35		900 00
Gallagher, J.	Water Works Engineer	36		1,400 00
Gauthier, & Frère	Painters	44	24 24	
		47	259 31	
		57	301 25	
Carried forward			$584 80	$414,819 75

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward			$584 80	$414,819 75
Gauthier & Frère	Painters	61	81 10	
		100	58 48	
		109	1,145 00	
				1,869 38
Grenier, A	Merchant	40	5 60	
		104	6 28	
				11 88
Gauvin, D	Carriage maker	58		78 25
Guérard, L	Cabinet maker	48		15 00
Genest, J	Merchant	48	1 00	
		48-49	14 75	
				15 75
Gagnon, H	Expert	51		10 00
Guay, J. F	Electrician	51		7 03
Gutta, Percha & Rubber Co		52		9 10
Gamache, L. A	Contractor	57		145 00
Gorman, M	Fireman	44	72 00	
		45	50 00	
				122 00
Gaboury & Loranger	Carriage Makers	46	110 15	
		58	37 00	
				147 15
Gleason & Baily Mfg. Co.	Saddlers	46		21 27
Grenier, H	Hardware Merchant	47		34 39
Gagnon, O	Lumber Merchant	48		57 96
Gagnon & Co	Founders	80		37 90
Gauvin, et al		82		55 11
Gazette Printing Co.	Printers	87		8 00
Gebb, N. H	Stationer	90		12 50
Gingras, J. B	Contractor	107-108		19,117 11
Hackett, W. Sons	Steamboat Owners	74		110 50
Houde, H	Saddler	78	5 00	
		104	4 40	
				9 40
Hearn, J. G		83		100 00
Herst, A	Stationer	96		6 75
Huttemeyre, G. C	Stationer	90		3 00
Heryer, M	Stationer	90		9 50
Hamel, L. E	Farrier	45		27 00
Carried forward				$436,860 68

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$436,860 68
Hardy, Chas	Carriage Maker	45		46 85
Huard, Jos	Joiner	52		15 77
Hartford Insurance Company		54		6 00
Hamel, A	Painter	71		4 50
Huot, A. & Co	Plumbers	41		3 50
Hookes, A. E	Lumber Merchant	44	6 40	
		47	40 80	
		56	6 50	
		61	124 83	
		75	17 75	
		77	11 25	
		82	6 56	
				214 09
Huot, P	Notary	34		129 60
Hôtel Dieu		34	36 00	
		35	38 48	
		42	2 25	
				76 73
Hill, Est. John		34		9 37
Hamel, Jos. & Co	Merchants	40		16 20
Hough, Geo	Livery Stable Keeper	41	5 00	
		41	21 00	
				26 00
Holiwell & Co	Stationers	90		57 80
Hunt, Est. Jas		98		29 61
Harrigan, C	Contractor	101		22 00
Harley, M	Contractor	103	255 46	
		104	13 75	
				269 21
Interest on Bonds Paid in England		31 to 33		220,349 51
do do do Canada		33 to 34		104,705 82
Inspector of Weights and Measures		78	7 20	
		78	1 25	
				8 45
Jacques, W	Shoe dealer	40		10 00
Jacot, E	Jeweller	50		1 00
Jobin, Jos	Plumber	47		4 00
Jobin, Dr. A		51		15 00
Carried forward				$762,881 69

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$762,881 69
Jinchereau, J. B	Contractor	57	147 50	
		92	93 05	
		106-107	35,418 62	
				35,659 17
Juneau, A	Painter	77		46 44
Jeunesse, J	Grocer	78		4 96
Juneau, J	Farmer	78		2 00
Joncas, Chs		98		4 00
Jordan, J. E	Journalist	100	15 00	
		103	52 00	
				67 00
Kaine, Bernard	Assessor	35	1,100 00	
		105	12 00	
				1,112 00
Kennedy, C Miss		104		264 96
Kaine, J. R	Contractor	108		5,400 00
Lemelin, Geo	Grocer	59	2 13	
		75	64 25	
		78	4 00	
				70 38
Lambert, T	Carter	59		30 00
Levallée, J. T	Saddler	59		3 85
Lajeunesse, J	Plumber	71	31 30	
		77	6 00	
				37 30
Lemieux, Mrs. & Co.	Florists	109		16 00
Lépine, G	Undertaker	73	12 00	
		100	29 00	
				41 00
Laberge, Frs	Blacksmith	79	407 88	
		85	51 03	
				458 91
Leblanc, W	Engineer	100		300 00
Liverpool, London & Globe Insurance Co		53		82 00
Lemieux et Fils, N	Hardware Merchants	55	341 95	
		61	107 25	
		75	75	
		77	13 20	
		79	1 75	
				464 90
Carried forward				$806,946 56

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$806,946 56
Lorentz, Jos	Scale Owner	56		10 00
Lafrance, M	Messenger	57	28 80	
		102	126 80	
				155 60
Lefrançois, N. J. E	Surveyor	57	112 05	
		104	50	
				112 55
Langlais, G	Contractor	58		57 60
Lafleur, J	Saddler	59	13 00	
		78	2 00	
				15 00
Livernois, J. E	Druggist	49	21 07	
		73	1 85	
				22 92
Lemay, E	Fireman	49		7 00
Lachance, F. X	Blacksmith	50		17 00
Langlois & Paradis	Grocers	51		83 24
London Assurance Corporation Co		53		77 50
Lancashire Insurance Co		53		67 20
Lampson, W	Advocate	35		95 26
Lesperance, Mrs. P		35		9 37
Lafrance, C. J. L	City Treasurer	35		2,500 00
Leitch, J. G	City Auditor	35		1,300 00
Lafrance, G. A. L	Check Clerk	35	800 00	
		102	100 00	
				900 00
Lafrance, G	Clerk	92		10 00
Langevin, L. H		46		194 04
Légaré, N		46		1 50
Lachance N	Grocer	46		3 65
Léveillé, F. X	Plumber	48		6 85
Lajeunesse, Jean	Farmer	48		2 50
London Guarantee & Accident Insurance Co		48	10 00	
		104	150 00	
				160 00
L'Heureux & Dallaire	Roofers	42	38 50	
		76	738 63	
				777 13
Langlais, G	Contractor	42		2 88
Carried forward				$813,535 35

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$813,535 35
Laroche & Co	Druggist	43		43 45
Labrecque, M. A	Accountant	105		30 00
Lagacé, Frs	Tinsmith	43		18 75
L'Hérault, P	Wheelright	105		5 50
Laliberté, J. B	Furrier	39	72 00	
		45	70 15	
		71	2 50	
				144 65
Larue, A. P	Tailor	39	374 00	
		40	9 50	
				383 50
Lachance, M		98		2 00
Ladies of the Good Shepherd		41		48 40
L'Hérault, J	Merchant	43		1 52
Ladies of the Ursulines		34		144 00
Leclerc, B	Blacksmith	34	14 47	
		40	108 07	
		74	30 43	
				152 97
La Caisse d'Economie de Notre-Dame		34		696 46
Lépine, Pierre	Reporter	88	30 00	
		98	5 00	
		105	20 00	
				55 00
London & County Banking Company		88	23 09	
		102	3 51	
				26 60
Latrance, V	Book Binder	89		94 25
Lovell & Son J	Printers	89		3 00
Langlais, J. A. & Fils	Stationers	90		5 50
Lachance, P		80		5 00
Leclerc, E		82	30 00	
		91	717 21	
				747 21
L'Union Libérale	Printers	86		2 00
L'Evénement	do	86	3 00	
		87	49 25	
		88	502 55	
				554 80
Carried forward				$816,699 91

ALPHABETICAL RECAPITULATION.—*Continued.*

	Brought forward			$816,699 91
La Semaine Commerciale	Printers	87	6 00	
		88	7 00	
				13 00
L'Electeur	do	87	15 00	
		87	12 00	
		88	637 00	
				664 00
La Vérité	Printers	87		2 00
Larue, R		99		20 61
Learmouth & Co	Machinists	101		20 00
Legislative Assembly		102		263 15
Lafrance, P. A	Calligrapher	104		40 00
Morency & Frère	Gilders	49	60	
		49	6 05	
		103	15 60	
				22 25
Maheux, Jos	Merchant	50		3 20
Morin & Co	Druggists	51		7 40
Marchand, P	Boiler Maker	51		36 60
Mechanics Supply Co	Merchants	51	2 54	
		82	10 00	
				12 54
Montreal stencil works	Manufacturers	90	1 35	
do do	do	104	1 35	
				2 70
Mercure, A	Blacksmith	46		175 90
Marcoux, A	Blacksmith	46	54 55	
		46–47	253 25	
				307 80
Marquis, C	Oil Dealer	46	5 20	
		49	4 80	
				10 00
Matte, T	Merchant	46		1 25
Mitchel & Co	Merchants	47		16 25
Montminy, M. A	Photographer	90	2 00	
		105	292 00	
				294 00
Mulrooney, W. J. G	Stationer	90		68 15
McCall Shehyn & Co	Merchants	90		9 00
	Carried forward			$818,689 71

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$818,689 71
Morissette, G.	Stationer	90		20 60
Montreal Star	Printers	90		73 00
McKean, John		91		22 92
Montambault Langelier & Langelier	Advocates	91		127 15
Miller & Dorion	Advocates	91		6 50
Morency & Guérard	Contractors	78		18 40
McKean, P.	Brass Finisher	80		10 25
Morency, A. A. & Co.	Photographer	102		18 00
Municipality of St. Malo		84		28 35
Municipality of St. Ambroise		84		177 50
Miller, Jos.	Grocer	84		6 00
Moore, J. T.	Stationer	89		8 15
Marquis, L. E.	Lumber Merchant	56		2 32
Murphy, J. B.	Carter	57		200 00
Michaud, Mrs. B.		57		16 00
Moffet, O. E.	Veterinary surgeon	59		1 50
Magnan, Elz.	Contractor	71		250 08
Morency, L. B.	Tailor	71		24 00
Morency, Ed.	Contractor	74		159 13
Maguire, Jas.	Plumber	42	156 92	
		43	17 00	
		46	6 75	
		47	15 00	
		80	44 20	
		80	29 40	
		80	347 61	
		85	147 18	
		104	34 96	
				799 02
Martinette, E.	Fireman	44		72 00
Michaud, U.	Merchant	45	159 28	
		50	5 88	
				165 16
Mercure & Fiset	Carriage Makers	46	198 95	
		47	103 00	
				301 95
Morissette, T.		99		8 00
McGreevy, R. H.		34	6 00	
		35	25 00	
				31 00
		Carried forward		$821,236 69

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$821,236 69
Malouin, Aug.	Deputy City Clerk	35	1,000 00	
		102	225 00	
				1,225 00
Montmorenci Electric Light Co.		37-38	27,536 70	
		109	1,600 00	
				29,136 70
Morency, E. & Co.	Firewood	39		1,092 25
Marier, J. D.	Merchant	101		2 50
Morency, L.	Gilder	43		10 00
Moore, W. H.	Book Agent	89		8 00
Matte, O. N.	Assessor	100		1,012 00
Nathan, R. D.		36	1,000 00	
		37	400 00	
				1,400 00
Nadeau, F.	Lumber Merchant	48	14 60	
		56	1 80	
				16 40
Noel & Co. N.	Hardware Merchant	48		14 75
North America Assurance Co.		54		100 00
North British & Merchantile Insurance Co.		54		70 00
Noreau, G.	Operater Fire Department	51		600 00
Nadeau, H.		82		20 00
O'Connell, J. Widow		48		100 10
Ouellet, J. D.	Architect	104		105 00
Pouliot & Gervais	Painters	104		1 25
Parent, S. N.	Mayor of Quebec	35		1,200 00
Poll Houses		102		225 50
Provincial Government of Quebec		110		10,014 00
Press Association		101		100 00
Pruneau, A. R. & Co.	Coal Merchants	38	1,625 09	
		56	5 00	
		75	5 00	
		80	79 50	
		80	591 62	
		85	270 10	
		85	89 50	
				2,665 81
Pepin, Pierre		82		6 00
Peters, Mrs. H.		82		36 80
Pye, John Mrs		40		408 00
Carried forward				$870,806 75

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$870,806 75
Peters, W. J.	Contractor	40	798 00	
		42	500 00	
		52	1,137 00	
		71	1,298 96	
		79 80	365 75	
		84	517 00	
		103	477 50	
				5,094 21
Peters, S.	Lumber Merchant	86		1 70
Picard, O. & Fils	Plumbers	108		7,569 00
Parent, C. A.	Hardware Merchant	40	2 30	
		47	5 45	
		50	5 88	
		58	48 20	
		74	2 50	
		75	95 72	
		78	44 37	
		82	152 19	
		86	24 75	
				381 36
Petty Disbursements		39	13 22	
		41	338 73	
		41	31 21	
		42	22 60	
		43	224 05	
		49	11 50	
		52	75	
		58	225 69	
		73	18 45	
		75	1 75	
		78	169 05	
		83	76 09	
		92	170 28	
		100	1,152 81	
				2,456 18
Protestant Schools		99		9,025 30
Pennée F.	Chief of Police	39	166 64	
		40	80 00	
				246 64
Carried forward				$895,581 14

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$895,581 14
Paquet, Z.	Merchant	39	1,593 36	
		45	205 28	
		48	25 47	
				1,824 11
Pruneau & Kirouac	Stationers	40	2 75	
		89	3 50	
				6 25
Picard, E.	Joiner	42		4 47
Paradis et al	Notary	92		46 06
Perry, Jas	Cabinet Maker	43		2 25
Plamondon, A	Bailiffs Accountant	92	82 62	
		105	16 86	
		36	749 97	
				849 45
Picard, A	Horse Dealer	45		110 00
Pouliot, Elz	do	45		290 00
Poulin, L	Veterinary Surgeon	45	50 00	
		58	4 00	
		70	400 00	
		74	12 40	
				466 40
Paquet et al	Merchants	103		48 54
Perkins, C. N. & Co	Merchants	45		30 00
Provost, P	Saddler	45		225 00
Paradis & Al		46		21 25
Parent, J. L		90		1 50
Picard, J. B	Lumber Merchant	47		34 01
Plamondon, R	Painter	47		35 10
Plamondon, Jos	Plumber	48	9 79	
		71	1 14	
				10 93
Paquet, Chas	Manufacturer	82	175 00	
		34	4 07	
		92	78 65	
				257 72
Patry, Nap	Brush Manufacturer	50		48 00
Philipps, E. T	Merchant	51		162 75
Paquet, A	Merchant	52		60 66
Paquet, T	Guardian Civic Hospital	72-73		406 49
Carried forward				$900,522 08

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$900,522 08
Phœnix Assurance Co.		54		10 00
Parent, Frs	Contractor	54	598 64	
		56	231 89	
		61	7,136 39	
		61	9,392 92	
		62	157 30	
		62	2,132 66	
		77	1 85	
				19,651 65
Parent, Alexis	Grocer	84		5 00
Pelletier, J. B.	Blacksmith	56	476 86	
		74	8 40	
		76	65 94	
				551 20
Parent, Théo.	Cooper	58	34 50	
		61	17 25	
				51 75
Poitras, E.	Farmer	59		5 00
Pouliot, A.		98		1 00
Plante, A.		99		1 00
Patry, J. H.	Hardware Merchant	59	3 72	
		79	11 96	
		84	14 20	
				29 88
Peachy, J. F.	Architect	104		68 28
Perry, Jas	Cabinet Maker	74		8 00
Parent, Paul	Plumber	77	15 69	
		80	49 35	
		108	2,542 29	
				2,607 33
Paquet, E.		105		7 00
Philipps, G. T.	Plumber	80		5 46
Paquet & Fluet		99		5 33
Quebec Harbour Commission		35		2 67
Quebec Gas Co.		38	212 01	
		39	56 67	
		82	6 40	
		85	15 85	
				290 93
Carried forward				$923,823 56

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$923,823 56
Quebec & Lake St. John R. R.		99		7,000 00
Quinn, M. J.	Extra Clerk Bailiffs Dep.	101		276 50
Quebec Fire Assurance Co.		53		70 00
Quebec Skating Club		104		600 00
Queen's Printer		87	10 40	
		90	7 00	
				17 40
Quebec Engraving Co.	Engravers	90		66 50
Quebec News Co.	Printers	90		71 05
Quebec Registry Office		91-92		83 75
Quebec Provincial Government		99	76 53	
		99	207 90	
				284 43
Roy, Hon. D		34		42 40
Rousseau, Ant.	Assessor	35	1,100 00	
		105	8 00	
				1,108 00
Renfrew, G. R. & Co,	Furriers	40		1 75
Richard, J. L.	Clerk	103		96 00
Rancour, N.	Ice Merchant	43	50 00	
		52	5 00	
				55 00
Réaume, A.	Lumber Merchant	43	12 70	
		48	21 82	
		54-55	4,526 18	
		75	380 99	
		77	37 32	
		81	167 54	
				5,146 55
Returning Officers		105		220 00
Robitaille & Roy	Advocates	91		14 80
Robitaille, A.	Mechanic	71		1 50
Roy, C.	Merchant	72		19 80
Rosa, Jos. P.	do	75	5 00	
		78	5 00	
				10 00
Rousseau, J. M.	Merchant	79		9 00
Rousseau, G	Cabinet Maker	43		5 95
Rousseau, L.	Joiner	48		22 67
Carried forward				$939,046 61

ALPHABETICAL RECAPITULATION.- *Continued.*

		Brought forward		$939,046 61
Robitaille & Picher	Hardware Merchant	50	35 80	
		59	13 47	
		77	37 40	
		104	13 83	
				100 50
Royal Insurance Co.		53		70 00
Rochette, J. M.	Manufacturer	56		65
Rochette Dion & Co.	do	59		2 25
Rousseau, D.	Plumber	77	111 57	
		80	2 35	
				113 92
Richardson, O. L.	Merchant	80		7 84
Racine, F. X.	Contractor	81		20 00
Richard, P.	Merchant	84	3 20	
		104	3 20	
				6 40
Renaud, E.	Collector	86	108 30	
		102	60 04	
				168 34
Rolland, M	Stationer	90		6 00
Robitaille, A.	Carter	98		6 00
Savard, J	Notary	59	12 10	
		61	12 10	
		84	1 50	
		105	6 70	
				32 40
Sharpe, Jas	Asst. Assessor	100		100 00
Sidewalks, See pages		62 to 70		1,589 85
Sylvain, E.	Merchant	72		1 35
St. Valier Toll Gate		84		5 91
Scott, W.	Stationer	90		3 75
Strang, John	Notary	92		3 00
Sirois, P.	Notary	92		6 00
Ste Bridget's Asylum		34		40 00
Samson, H.		34	166 82	
		59	439 37	
		91	187 15	
				793 34
		Carried forward		$942,124 11

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$942,124 11
Savard, Jos	Assessor	35	1,100 00	
		41	2 00	
		105	8 00	
				1,110 00
Savard, T		41		19 50
Subscription to Winter Carnival		105		1,000 00
Simard, G. & Co	Plumbers	42	67 31	
		47	37 28	
		98	2 95	
				107 54
Sampson, R	Brass finisher	47		59 25
Samson & Filion	Hardware Merchant	50	35 34	
		81	139 23	
		86	11 01	
		86	12 15	
		109	12 55	
				210 28
Syndicate of Quebec	Merchants	51		11 50
Suspense Account		109		1,871 91
Staveley, H	Architect	102		165 50
Shaw, S. J & Co	Hardware merchants	43	70 29	
		43	34 35	
		47	3 75	
		51	7 17	
		52	79 90	
		59	427 19	
		77	5 25	
		82	169 75	
		82	49 00	
		83	35 75	
		105	14 82	
				897 22
Sharples, J	Clerk	36		600 00
Sheriff of Quebec		36	1,600 00	
		99	362 00	
				1,962 00
Sullivan, J. M	Farrier	45		27 00
Scott, G		98		34 80
Stephens, H. M	Joiner	104		7 00
		Carried forward		$950,207 61

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$950,207 61
Trudel, G.	Bailiff	36		750 00
Trudel, F.	Carter	36	168 75	
		41	5 00	
				173 75
Tanguay, G. E.	Architect	108		4,000 00
Turcotte & Co.	Shoe Dealer	39		55 25
Talbot, A.	Civil service clerk	102		16 70
Turcotte, C.	Tailor	41		13 00
Tardivel, J. M.	Painter	42	11 40	
		48	2 75	
		52	13 00	
				27 15
Turcotte, J. H.	Grocer	101		2 50
Terreau & Racine	Founders	47	1 00	
		56	81 38	
		77	4 80	
		81	940 39	
		84	152 36	
		85	333 07	
				1,513 00
Turcotte & Co., A. G.	Grocer	49		9 10
The Syndicate Publishing Co.		90		16 00
The Fire Service Review		49		1 50
Terreau, Mrs C.	Founder	85		177 81
Trudel, E.		98		2 00
Turcotte, N. & Co.	Grocers	50		16 90
The Employers Liability Ass. Corporation		50	416 00	
		50	8 00	
		41	168 00	
		41	288 00	
				880 00
Tiernay, W.	Contractor	55	772 93	
		60	1,150 22	
		62	54 00	
		81	52 80	
				2,029 95
Tremblay & Al.		91		883 53
Trudel, L.	Contractor	57	125 00	
		59	1 50	
				126 50
		Carried forward		$960,902 25

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$960,902 25
Trépanier, J. E.	Merchant	59		3 25
Talbol Louis	Fireman	50		12 50
Trudel, L. G.	Tinsmith	76	183 45	
		80	4 43	
				187 88
Tremblay, G.	Mill Owner	82	616 00	
		86	3,000 00	
		91	137 00	
				3,753 00
The Morning Chronicle	Printer	87	37 45	
		88	799 90	
		88	181 00	
				1,018 35
The Fire Marshal's Herald		87		1 50
The Monetary Times		87		2 00
Toronto Daily World		87		3 00
The Surveyor, Municipal & County Engineer		82		4 13
The Vagan & Baden Manufacturing Co., Merchants		45		85 00
Thomas, F. L	Merchant	82		21 75
The Bristol Co	Printers	84		3 75
Thomas, L.	Stationer	88		44 00
Tétu W.	Stationer	90		6 00
Trudel, E.		46		2 00
Union Assurance Society		53		67 20
Vézina J. O.	Assessor	35		1,100 00
Vohl, L. P.	Chief Police	36	466 66	
		39	333 36	
		39	40 00	
		102	26 00	
				866 02
Vallerand, A. E.	Merchant	39		398 36
Vézina, A.	Contractor	40	29 45	
		42	18 00	
		77	92 02	
		77	25 40	
		104	4 00	
				168 87
Vézina, Chs	Plumber	40	2 28	
		77	48 78	
		57	7 45	
		104	12 00	
				70 51
		Carried forward		$968,721 32

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$968,721 32
Vandry & Matte	Plumbers	47	656 51	
		80	2 35	
				658 86
Vézina, J. B.	Contractor	56		57 21
Vallière, P.	Cabinet Maker	108		1,350 00
Vaccine Institute		71		2 50
Verret & Co	Carriage Builders	71		9 25
Vocelle, Mrs		82		9 73
Vincent, Geo. & Frère	Printer	87		2,419 34
Verret, W		99		10 00
Verreault, Ed	Grocer	100		3 00
Wages	Labourers	39	155 26	
	Police	39	30,524 34	
	Labourers	44	1,112 33	
	Firemen	44	24,771 35	
	Roads	54	24,435 61	
	" 55 56 Vic	60	5,935 95	
	" 58 "	62	581 00	
	Health	70	1,296 95	
	Ferry	74	1,392 03	
	Markets	75	4,861 78	
	Water Works	79	15,777 16	
	" " 55, 56 Vict	84	4,139 39	
	New City Hall	100	947 40	
	Street Widening	99	14 00	
				115,944 55
Whitehead & Turner	Merchants	50		3 00
Walsh, J. E	Stationer	89		6 40
Wyse, G. J	Engraver	90		2 50
Western Firemen		50		2 00
Wright, J. W	Assistant Treasurer	35		1,100 00
Wagner, Ls	Bailiff	36		600 00
Wright, P. E.	Guardian	36	800 00	
		100	400 00	
		100	47 00	
				1,247 00
Walsh, W.H	Deputy Chief of Police	39	600 00	
		39	40 00	
		41	50 00	
		41	50 00	
				740 00
Carried forward				$1,092,886 66

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,092,886 66
Williams, J.	Barber	42	2 50	
		48	5 00	
				7 50
Walsh, T.	Detective	39	25 00	
		40	25 00	
				50 00
Wagner, Chs	Fireman	47		1 30
Whiteford & Theouret	Stationers	89		66 20
Walsh, Thos	Gardener	57–58		72 00
Webster, G. M.	Coal Merchant	82		1 35
Water Works refund		92 to 98		2.042 49
				1,095,127 50
Less amounts refunded during the year				2,901 61
				$1,092,225 89

INDEX

City Treasurer's Report 1
Statement of Appropriations and Expenditure for 1895-96 5
Statement of Appropriations and Expenditure from 1871 to 1896 6
Properties exempt from Taxation. Tableau.
Estimated Value of the Property owned by the Corporation in the City of Quebec, and also of the Quebec Water Works 7
Mayors of Quebec from 1833 to 1896 9
City Government for 1895-96 10
Standing Committees for 1895-96 11
City Auditor's Report 12
General Balance Sheet 14
Statement of Receipts and Disbursements 16
Market Revenue 20
Details of Receipts 21
- Civic Taxes 21
- Market & Palace Harbour 21
- Licenses 21
- Sundries 22
- Interest 22
- Water Rates 24
- Water Works Sundries 25
- School Tax 28
- Bailiffs' Collections 28
- Special Receipts 28

Details of Disbursements 31
- Interest 31
- Ground Rents 34
- Salaries 35
- Conveyance of Prisoners 36
- Jail Guard 36

Fire Commissioner 36
Stock redeemed 36
Debentures redeemed 37
Premium & Discount 37
Light & Fuel 37
Police 39
Municipal Buildings 42
Fire Brigade 44
Fire Alarm Telegraph 51
Construction account. Fire Department 52
Insurances 53
Roads 55
Construction account. Roads 60
Sidewalks 62
Health Department 70
Ferry Department 74
Markets 75
Water Works 79
" " Special Works 84
Palace Harbour 86
Advertising, Printing and Stationery 86
Legal Expenses 91
Water Works Refund 92
Refund 98
Street widening 99
Real Estate 99
School Commissioners 99
Champlain street disaster 100
Contingent & Unforeseen 100
New City Hall 106
Bailiffs' Collections 109
Bank Overdraft 109
Suspense account 109
Mortgages redeemed 110
Ground rents redeemed 110
Fire Insurance Companies 110
Care of vagrants 110
BALANCE SHEET, on 30th April 1896 112
LIST OF THE REGISTERED HOLDERS OF THE CONSOLIDATED FUND 116
STATEMENT OF THE BONDED DEBT 120
Bonds payable in London, England 120
Bonds payable in Quebec 121
RECAPITULATION OF THE ASSESSMENT ROLLS for 1895-96 ..... TABLEAU ..... A
CIVIC TAXES, WATER RATES & SCHOOL TAX COLLECTED in 1895-96. do B

Civic Taxes, Water Rates & School Tax Outstanding on 30th April 1896	Tableau	C
Comparative Statement of the Receipts, 1885-86 to 1895-96	do	D
Comparative Statement of the Disbursements, 1885-86 to 1895-96	do	E
Alphabetical Recapitulation of Disbursements for 1895-96		123